

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HAWORTH

COUNTY: BERGEN

<u>Thomas Ference</u> Mayor's Name	<u>2022</u> Term Expires
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Municipal Officials	
<u>Ann E. Fay</u> Municipal Clerk	6/1/1985 Date of Orig. Appt.
<u>Diane Holden</u> Tax Collector	460 Cert. No.
<u>Kunjesh Trivedi</u> Chief Financial Officer	T-8212 Cert. No.
<u>Jeffrey C. Bliss</u> Registered Municipal Accountant	N-0848 Cert. No.
<u>Robert T. Regan</u> Municipal Attorney	CR00429 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Dina Siciliano</u>	<u>2020</u>
<u>Jackie Guenego</u>	<u>2020</u>
<u>Glenn Z. Poosikian</u>	<u>2021</u>
<u>Heather Wasser</u>	<u>2021</u>
<u>Michael Bain</u>	<u>2022</u>
<u>Andrew Rosenberg</u>	<u>2022</u>

Official Mailing Address of Municipality

Municipal Center
300 Haworth Avenue, Haworth NJ 07641

Fax #: (201) 384-1206

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HAWORTH, 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 The Record

in the issue of June 3, 2020

The Governing Body of the BOROUGH of HAWORTH does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

--

Nays

--

Abstained

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Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HAWORTH, County of BERGEN, on May 26, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Center, on June 23, 2020 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,827,446.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,168,518.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,168,518.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.23% Percent of Tax Collections	185,000.00
4. Total General Appropriations (Item 9, Sheet 29)	8,180,964.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,778,861.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,090,115.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	311,988.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,004,195.00	202,103.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,823.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,021,018.00	202,103.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,559,513.00	189,601.00	-	-	-	-	-
Reserved	461,503.00	3,788.00	-	-	-	-	-
Unexpended Balances Canceled	2.00	8,714.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,021,018.00	202,103.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	8,004,195.00
Cap Base Adjustment:	
Subtotal	<u>8,004,195.00</u>
Exceptions Less:	
Total Other Operations	947,296.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	18,000.00
Total Additional Appropriations	
Total Capital Improvements	45,000.00
Total Debt Service	1,143,399.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	15,290.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>185,000.00</u>
Total Exceptions	<u>2,353,985.00</u>
Amount on Which CAP is Applied	5,650,210.00
<u>2.5% CAP</u>	<u>141,255.25</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,791,465.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,791,465.25
Additions:		
New Construction (Assessor Certification)		51,322.61
2018 Cap Bank		123,000.00
2019 Cap Bank		186,605.00
Total Additions		<u>360,927.61</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>6,152,392.86</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>56,502.10</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>6,208,894.96</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020	<u>\$ 510,745.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp.	<u>100,745.00</u>
	<u>410,000.00</u>
Budgeted Group Insurance - Inside CAP	<u>410,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>410,000.00</u></u>

Instead of receiving Health Benefits, 1 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 142,350.00</u></u>

V. Municipal Library Tax Levy

Pursuant to State Law (P.L. 2013, c.38) the minimum required appropriation for the Haworth Free Public Library will be a separate line item on your property tax bill. The municipal tax levy will be reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,996,267.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	5,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,991,267.00</u>
Plus 2% CAP Increase	<u>119,825.34</u>
ADJUSTED TAX LEVY	<u>6,111,092.34</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,111,092.34</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,111,092.34

Exclusions:

Allowable Shared Service Agreements Increase	47,994.00	
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	10,448.00	
Allowable LOSAP Increase	1,340.00	
Allowable Capital Improvements Increase	20,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	5,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>84,782.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		2.00

ADJUSTED TAX LEVY

6,195,872.34

Additions:

New Ratables - Increase for new construction	6,898,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.744</u>	
New Ratable Adjustment to Levy		51,322.61
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,247,194.95

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,090,115.00

OVER OR (UNDER) 2% LEVY CAP

(157,079.95)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	142,610	
Amount Used in 2020		
Balance to Expire	142,610	
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)	262,691	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	262,691	
2019		
Maximum Allowable Amount to be Raised by Taxation	6,059,486	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	5,996,267	
Amount Used in 2020	63,219	
Balance to Carry Forward (CY 2021 - CY2022)	63,219	
2020		
Maximum Allowable Amount to be Raised by Taxation	6,247,195	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	6,090,115	
	157,080	
Total Levy CAP Bank	482,990	

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On June 23, 2020 at 7:30 p.m. at the Municipal Center, Borough of Haworth, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2020 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Ann E. Fay, at 300 Haworth Ave., Haworth, NJ 06741 (201) 384-4785.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement, and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	460,000.00	352,500.00	352,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	460,000.00	352,500.00	352,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	2,114.00	2,114.00	2,114.00
Other	08-104	3,100.00	2,469.00	3,198.00
Fees and Permits	08-105	11,900.00	12,339.00	11,970.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	49,600.00	67,686.00	63,688.00
Other	08-109			
Interest and Costs on Taxes	08-112	31,000.00	37,220.00	31,595.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,500.00	12,186.00	11,595.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	109,214.00	134,014.00	124,160.00

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	60,000.00	39,000.00	61,623.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	39,000.00	61,623.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	18,000.00	18,000.00	19,729.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-602	8,737.00	7,827.00	7,827.00
Recycling Tonnage Grant	10-569	7,357.00	6,326.00	6,326.00
Alcohol Education and Rehabilitation Fund	10-501	1,206.00	586.00	586.00
BCCD- Sr. Citizens Van Program	12-681	949.00	551.00	551.00
County of Bergen ADA Curb Program	12-601		16,823.00	16,823.00
Municipal Alliance Program	10-506	5,418.00		-
Body Armor Grant	10-505	1,592.00		-
Distracted Driver Program	10-508	3,300.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 28,559.00	xxxxxxxxxxx 32,113.00	xxxxxxxxxxx 32,113.00

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
Composting Fees	08-134	31,000.00	20,900.00	
Cell Tower Lease Agreements	08-240	170,000.00	170,000.00	208,918.00
Rental Use of DPW Salt Dome by United Water	08-118	6,437.00	6,437.00	6,437.00
Police Outside Duty Admin Fee	08-133	50,000.00	104,300.00	184,300.00
Cable Franchise Fee	08-117	52,086.00	53,489.00	52,505.00
Police Pistol Range Fees	08-240	8,800.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 318,323.00	xxxxxxxxxxx 355,126.00	xxxxxxxxxxx 452,160.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	460,000.00	352,500.00	352,500.00
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	109,214.00	134,014.00	124,160.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	636,765.00	636,765.00	636,765.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	39,000.00	61,623.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	18,000.00	18,000.00	19,729.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	28,559.00	32,113.00	32,113.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	318,323.00	355,126.00	452,160.00
Total Miscellaneous Revenues	13-099	1,170,861.00	1,215,018.00	1,326,550.00
4. Receipts from Delinquent Taxes	15-499	148,000.00	147,000.00	138,571.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,778,861.00	1,714,518.00	1,817,621.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,090,115.00	5,996,267.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	311,988.00	310,233.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,402,103.00	6,306,500.00	6,414,125.00
7. Total General Revenues	13-299	8,180,964.00	8,021,018.00	8,231,746.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Mayor and Council	20-110					-		-
Salaries & Wages	20-110	1	28,600.00	28,600.00		28,600.00	27,959.00	641.00
Other Expenses	20-110	2	6,900.00	3,500.00		6,100.00	5,931.00	169.00
Publications	20-110	2	2,000.00	2,000.00		2,000.00	1,879.00	121.00
Public Information	20-110	2	5,800.00	6,850.00		6,850.00	4,808.00	2,042.00
								-
Municipal Clerk	20-120	2						-
Salaries & Wages	20-120	1	194,000.00	189,350.00		189,350.00	189,350.00	-
Salaries & Wages- Elections	20-120	1	2,020.00	2,000.00		2,000.00	1,957.00	43.00
Other Expenses								-
Elections	20-120	2	3,500.00	3,500.00		3,500.00	3,139.00	361.00
Miscellaneous	20-120	2	16,600.00	14,650.00		18,650.00	18,144.00	506.00
								-
Financial Administration	20-130							-
Salaries & Wages	20-130	1	92,000.00	89,271.00		89,271.00	83,010.00	6,261.00
Other Expenses	20-130	2	41,100.00	41,100.00		41,100.00	30,643.00	10,457.00
Fixed Assets Inventory Appraisal	20-130	2	1,000.00	1,000.00		1,000.00	950.00	50.00
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Audit Services	20-135							-
Other Expenses	20-135	2	24,000.00	24,000.00		24,000.00		24,000.00
Website						-		-
Salaries & Wages	20-140	1	3,265.00	3,200.00		3,200.00	3,110.00	90.00
						-		-
Computer Maintenance						-		-
Other Expenses	20-140	2	17,500.00	16,000.00		16,000.00	13,257.00	2,743.00
						-		-
Revenue Administration	20-145					-		-
Salaries & Wages	20-145	1	58,600.00	57,450.00		57,450.00	57,441.00	9.00
Other Expenses	20-145	2	5,525.00	5,525.00		5,525.00	3,881.00	1,644.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	26,300.00	25,841.00		25,841.00	25,777.00	64.00
Other Expenses	20-150	2	11,950.00	8,050.00		8,050.00	7,493.00	557.00
						-		-
Legal Services & Costs	20-155					-		-
Other Expenses	20-155	2	60,000.00	55,000.00		60,000.00	59,993.00	7.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	47,000.00	30,000.00		45,000.00	34,235.00	10,765.00
						-		-
MUNICIPAL LAND USE LAW						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	5,705.00	3,070.00		3,070.00	1,021.00	2,049.00
Other Expenses	21-180	2	17,500.00	15,000.00		15,000.00	14,975.00	25.00
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	2,603.00	3,070.00		3,070.00	1,021.00	2,049.00
Other Expenses	21-185	2	3,000.00	5,600.00		5,600.00	2,434.00	3,166.00
						-		-
						-		-
INSURANCE						-		-
Employee Group Health	23-220	2	410,000.00	402,000.00		406,000.00	341,777.00	64,223.00
General Liability	23-210	2	115,700.00	108,519.00		108,519.00	108,519.00	-
Workers Compensation	23-215	2	126,000.00	125,651.00		125,651.00	125,651.00	-
Unemployment Fund	23-225	2	12,000.00	12,000.00		12,000.00	8,002.00	3,998.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-	-	
Police	25-240					-	-	
Salaries & Wages	25-240	1	1,598,258.00	1,479,705.00		1,479,705.00	1,466,733.00	
Other Expenses	25-240	2	81,850.00	81,129.00		81,129.00	68,021.00	
Purchase of Police Vehicles	25-240	2	8,850.00	11,000.00		11,000.00	8,842.00	
						-	-	
Police Reserves						-	-	
Other Expenses	25-240	2	2,500.00	2,500.00		2,500.00	2,500.00	
						-	-	
Police Dispatch/911	25-250					-	-	
Salaries & Wages	25-250	1	57,845.00	56,672.00		56,672.00	56,672.00	
Other Expenses - Contractual	25-250	2	43,000.00	43,000.00		43,000.00	42,484.00	
						-	-	
Fire	25-265					-	-	
Salaries & Wages	25-265	1	10,600.00	7,000.00		7,000.00	7,000.00	
Other Expenses	25-265	2	79,600.00	62,600.00		62,600.00	61,905.00	
Fire Hydrant Service	25-265	2	76,000.00	73,000.00		73,000.00	72,287.00	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)						-		-
Uniform Fire Safety Code						-		-
Fire Prevention Bureau	25-265					-		-
Salaries & Wages	25-265	1	7,000.00	6,634.00		6,634.00	5,876.00	758.00
Other Expenses	25-265	2	250.00	250.00		250.00	35.00	215.00
						-		-
Aid to Volunteer Ambulance Company						-		-
Other Expenses	25-260	2	41,500.00	41,500.00		41,500.00	40,000.00	1,500.00
						-		-
Emergency Management Services						-		-
Other Expenses	25-252	2	500.00	500.00		500.00	30.00	470.00
						-		-
Prosecutor's Office						-		-
Salaries & Wages	25-275	1	5,500.00	6,500.00		6,500.00	4,400.00	2,100.00
Other Expenses	25-275	2	1,500.00	1,500.00		1,500.00	350.00	1,150.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						-		-
Streets and Roads	26-290					-		-
Salaries & Wages	26-290	1	669,300.00	707,883.00		669,283.00	581,477.00	87,806.00
Other Expenses	26-290	2	68,650.00	62,150.00		62,150.00	59,810.00	2,340.00
Snow Removal						-		-
Salaries & Wages	26-290	1	25,000.00	25,000.00		25,000.00	11,085.00	13,915.00
Shade Tree Commission						-		-
Other Expenses	26-300	2	26,750.00	26,750.00		26,750.00	18,245.00	8,505.00
Emergency Trees						-		-
Other Expenses	26-300	2	25,000.00	25,000.00		25,000.00	24,977.00	23.00
Tree Farm						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00		1,000.00
Water Pollution Control						-		-
Salaries & Wages	26-300	1	2,700.00	2,660.00		2,660.00	2,611.00	49.00
Recycling Program						-		-
Contractual	26-305	2	52,000.00	55,000.00		55,000.00	54,620.00	380.00
Garbage and Trash Removal						-		-
Contractual	26-305	2	365,000.00	355,000.00		355,000.00	355,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (Continued)						-		-
Public Buildings & Grounds	26-310					-		-
Other Expenses	26-310	2	19,500.00	20,500.00		20,500.00	15,617.00	4,883.00
Vehicle Maintenance						-		-
Other Expenses	26-315	2	40,000.00	39,000.00		44,000.00	32,123.00	11,877.00
						-		-
Health and Human Services						-		-
Public Health Services	27-330					-		-
Salaries & Wages	27-330	1	11,500.00	11,000.00		11,000.00	8,614.00	2,386.00
Other Expenses	27-330	2	8,650.00	8,216.00		8,216.00	6,966.00	1,250.00
Environmental Commission						-		-
Other Expenses	27-335	2	1,000.00	500.00		500.00	250.00	250.00
Animal Control Services						-		-
Other Expenses	27-340	2	5,050.00	4,950.00		4,950.00	2,469.00	2,481.00
						-		-
OSHA Hepatitis B Program						-		-
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	918.00	82.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Parks Department						-		-
Other Expenses	28-375	2	29,600.00	33,100.00		33,100.00	29,810.00	3,290.00
Board of Recreation Commissioners						-		-
Other Expenses	28-370	2	4,000.00	4,000.00		4,000.00		4,000.00
Parks & Playground Committee						-		-
Other Expenses	28-375	2	9,000.00	9,000.00		9,000.00	5,130.00	3,870.00
Tennis Committee						-		-
Other Expenses	28-370	2	12,000.00	10,000.00		10,000.00	10,000.00	-
Senior Citizens- Committee						-		-
Other Expenses	28-370	2	10,000.00	4,700.00		4,700.00	4,428.00	272.00
						-		-
Senior Citizens- Publications						-		-
Other Expenses	28-370	2	500.00	500.00		500.00		500.00
						-		-
Senior Citizen Van Program						-		-
Salaries & Wages	28-370	1	8,000.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
						-		-
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court Administrator						-		-
Salaries & Wages	43-490	1	75,100.00	71,315.00		71,315.00	67,372.00	3,943.00
Other Expenses	43-490	2	6,950.00	6,800.00		6,800.00	5,250.00	1,550.00
						-		-
Public Defender (P.L. 1997, C. 256)						-		-
Other Expenses	43-495	2	5,000.00	4,000.00		4,000.00	3,850.00	150.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	66,800.00	54,774.00		54,774.00	54,019.00	755.00
Other Expenses	22-195	2	4,400.00	2,400.00		2,400.00	2,240.00	160.00
						-		-
Subcode Officials						-		-
Plumbing Inspector						-		-
Salaries & Wages	22-196	1	10,315.00	10,315.00		10,315.00	8,332.00	1,983.00
Fire Prevention Inspector						-		-
Salaries & Wages	22-197	1	6,400.00	6,231.00		6,231.00	6,231.00	-
Electrical Inspector						-		-
Salaries & Wages	22-198	1	5,685.00	5,580.00		5,580.00	5,572.00	8.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Street Lighting	31-435	2	55,000.00	67,000.00		67,000.00	53,574.00	13,426.00
Electricity	31-430	2	42,770.00	42,208.00		42,208.00	38,434.00	3,774.00
Telephone	31-440	2	32,700.00	35,700.00		35,700.00	29,355.00	6,345.00
Water	31-445	2	15,900.00	10,850.00		13,850.00	13,669.00	181.00
Gas (Natural or Propane)	31-446	2	18,000.00	16,100.00		16,100.00	12,752.00	3,348.00
Gasoline	31-460	2	40,000.00	55,000.00		55,000.00	35,167.00	19,833.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,135,141.00	4,950,469.00	-	4,950,469.00	4,573,459.00	377,010.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		5,135,141.00	4,950,469.00	-	4,950,469.00	4,573,459.00	377,010.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,973,096.00	2,853,121.00	-	2,814,521.00	2,676,640.00	137,881.00
Other Expenses (Including Contingent)	34-201	2	2,162,045.00	2,097,348.00	-	2,135,948.00	1,896,819.00	239,129.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Swim Pool Utility Fund	46-860		30,410.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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	161,676.00	179,827.00		179,827.00	148,263.00	31,564.00
Social Security System (O.A.S.I.)	36-472	140,000.00	139,000.00		139,000.00	118,249.00	20,751.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	353,219.00	374,914.00		374,914.00	374,914.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	7,000.00	6,000.00		6,000.00	4,322.00	1,678.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	692,305.00	699,741.00	-	699,741.00	645,748.00	53,993.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	5,827,446.00	5,650,210.00	-	5,650,210.00	5,219,207.00	431,003.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library						-		-
(Chap. 82, 541 PL85)	29-390	2	333,988.00	330,233.00		330,233.00	316,216.00	14,017.00
						-		-
Sanitation (Chap. 74 PL 87)						-		-
Bergen County Utilities Authority Sewer Flow Charges						-		-
Contractual - Operating	31-456	2	475,028.00	409,032.00		409,032.00	409,032.00	-
Contractual - Debt Service	31-456	2	184,025.00	136,031.00		136,031.00	136,031.00	-
						-		-
Borough of Oradell Sewer Flow Charges						-		-
Contractual	31-456	2	20,000.00	24,000.00		24,000.00	12,517.00	11,483.00
						-		-
Recycling Tax	32-465	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
LOSAP- Fire and Ambulance						-		-
Other Expenses	25-286	2	35,000.00	33,000.00		33,000.00	33,000.00	-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,063,041.00	947,296.00	-	947,296.00	916,796.00	30,500.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		18,000.00	18,000.00	-	18,000.00	18,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Clean Communities Program						-	-	-
Salaries & Wages	41-602	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	41-602	2	3,737.00	2,827.00		2,827.00	2,827.00	-
						-	-	-
Recycling Tonnage Grant	41-569	2	7,357.00	6,326.00		6,326.00	6,326.00	-
Alcohol Education and Rehabilitation Fund	41-501	2	1,206.00	586.00		586.00	586.00	-
BCCD- Sr. Citizens Van Program	40-681	2	949.00	551.00		551.00	551.00	-
County of Bergen ADA Curbs	40-601	2		16,823.00		16,823.00	16,823.00	-
Municipal Alliance Program	41-506	2	5,418.00			-	-	-
Body Armor Grant	41-505	2	1,592.00			-	-	-
Distracted Driver Program	41-508	2	3,300.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
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					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
Total Public and Private Programs Offset by Revenues	40-999		28,559.00	32,113.00	-	32,113.00	32,113.00	-
Total Operations - Excluded from "CAPS"	34-305		1,109,600.00	997,409.00	-	997,409.00	966,909.00	30,500.00
Detail:								
Salaries & Wages	34-305	1	23,000.00	21,000.00	-	21,000.00	21,000.00	-
Other Expenses	34-305	2	1,086,600.00	976,409.00	-	976,409.00	945,909.00	30,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		65,000.00	45,000.00	-	45,000.00	45,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		750,000.00	794,000.00		794,000.00	794,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		87,000.00	136,500.00		136,500.00	136,500.00	XXXXXXXXXX
Interest on Bonds	45-930		116,113.00	57,033.00		57,033.00	57,032.00	XXXXXXXXXX
Interest on Notes	45-935		5,280.00	84,817.00		84,817.00	84,817.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		35,525.00	71,049.00		71,049.00	71,048.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		993,918.00	1,143,399.00	-	1,143,399.00	1,143,397.00	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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		2,168,518.00	2,185,808.00	-	2,185,808.00	2,155,306.00	30,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		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
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,168,518.00	2,185,808.00	-	2,185,808.00	2,155,306.00	30,500.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,995,964.00	7,836,018.00	-	7,836,018.00	7,374,513.00	461,503.00
(M) Reserve for Uncollected Taxes	50-899	185,000.00	185,000.00	XXXXXXXXXX	185,000.00	185,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	8,180,964.00	8,021,018.00	-	8,021,018.00	7,559,513.00	461,503.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,827,446.00	5,650,210.00	-	5,650,210.00	5,219,207.00	431,003.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,063,041.00	947,296.00	-	947,296.00	916,796.00	30,500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	18,000.00	18,000.00	-	18,000.00	18,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	28,559.00	32,113.00	-	32,113.00	32,113.00	-
Total Operations Excluded from "CAPS"	34-305	1,109,600.00	997,409.00	-	997,409.00	966,909.00	30,500.00
(C) Capital Improvements	44-999	65,000.00	45,000.00	-	45,000.00	45,000.00	-
(D) Municipal Debt Service	45-999	993,918.00	1,143,399.00	-	1,143,399.00	1,143,397.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	185,000.00	185,000.00	XXXXXXXXXX	185,000.00	185,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,180,964.00	8,021,018.00	-	8,021,018.00	7,559,513.00	461,503.00

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	1,900.00	20,000.00	20,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,900.00	20,000.00	20,000.00
Rents	08-503			
Swim Pool Fees	08-512	151,400.00	168,500.00	151,419.00
Miscellaneous	08-505	1,200.00	2,453.00	1,288.00
Swim Pool Fees- Additional	08-512		11,150.00	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	30,410.00		
Total Swim Pool Utility Revenues	08-599	184,910.00	202,103.00	172,707.00

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	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	92,000.00	97,000.00		93,000.00	88,100.00	164.00
Other Expenses	55-502	54,800.00	71,550.00		75,550.00	70,853.00	2,864.00
					-		-
					-		-
					-		-
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	20,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		15,500.00		15,500.00	15,500.00	XXXXXXXXXX
Interest on Bonds	55-522	7,022.00			-		XXXXXXXXXX
Interest on Notes	55-523		10,553.00		10,553.00	8,408.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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	7,200.00	7,500.00		7,500.00	6,740.00	760.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	3,888.00		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	184,910.00	202,103.00	-	202,103.00	189,601.00	3,788.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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:

Board of Recreation Commissioners, Developers Escrow Fund HUD Act of 1974, Parking Offenses Adjudication Act, Shade Tree Commission- Donations, Purchase & Maintenance of Playground
Equipment- Donations, Police Equipment- Donations, Sr. Cit. Van Serv- Donations, Infrared Imaging System- Donations, Affordable Housing, Centennial Celebration- Donations, Fire Dept. Equipment-
Donations, Flag Replacement- Donations, Public Works Equipment Donations, Municipal Center Facility Improvements- Heating System Donations, Police Auxiliary Donations, Ambulance Corps
Donations, Recreation Facilities and Park Improvements Donations, Improvement-Renovation Police Pistol Range Donations, Haworth Swim Pool Donations, Municipal Public Defender, Disposal of
Forfeited Property, Haworth Community Policing Unit Donations and New Playground Furnishing Donations

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	1,835,489.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	32,411.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	157,886.00
Tax Title Lien Receivable	1110400	76,854.00
Property Acquired by Tax Title Lien Liquidation	1110500	42,335.00
Other Receivables	1110600	18,635.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	2,163,610.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,142,198.00
Reserves for Receivables	2110200	295,710.00
Surplus	2110300	725,702.00
Total Liabilities, Reserves and Surplus	XXXXXX	2,163,610.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	508,163.00	532,241.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.24%, 2018 99.34%)	2310200	23,406,662.00	22,976,338.00
Delinquent Taxes	2310300	138,571.00	159,436.00
Other Revenues and Additions to Income	2310400	1,707,360.00	1,386,114.00
Total Funds	2310500	25,760,756.00	25,054,129.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	7,836,016.00	7,700,117.00
School Taxes (Including Local and Regional)	2310700	14,884,661.00	14,539,312.00
County Taxes (Including Added Tax Amounts)	2310800	2,292,876.00	2,305,237.00
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	21,501.00	1,300.00
Total Expenditures and Tax Requirements	2311100	25,035,054.00	24,545,966.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	25,035,054.00	24,545,966.00
Surplus Balance - December 31st	2311400	725,702.00	508,163.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	725,702.00
Current Surplus Anticipated in 2020 Budget	2311600	460,000.00
Surplus Balance Remaining	2311700	265,702.00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF HAWORTH
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following constitutes the proposed Capital Budget for the years 2020 through 2022. This Capital Budget does not authorize the following projects, nor does it require the raising of taxes, revenues or issuing of debt to finance such projects and acquisitions. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At this time, all such details, current project costs, method of financing, and effect on the community will be reviewed by your Governing Body. The proposed Capital Plan projects possible needs during the next three years as follows:

Year	General Capital	Swim Pool Capital	Total
2020	1,216,598	0	1,216,598
2021	410,142	0	410,142
2022	428,000	0	428,000
Total	2,054,740	0	2,054,740

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

Local Unit

BOROUGH OF HAWORTH

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	
		-							
Computer & Office Equipment		10,000.00			250.00			4,750.00	5,000.00
Acq. New Vehicle/Refurbish Existing Veh.		769,351.00			3,950.00			75,048.00	690,353.00
Renovate/Construct Buildings		135,948.00			5,350.00			101,650.00	28,948.00
Field, Park and Land Improvements		391,441.00			17,100.00			324,900.00	49,441.00
New Equipment		202,000.00			6,880.00			130,720.00	64,400.00
Road Resurfacing Program		546,000.00			27,300.00			518,700.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,054,740.00	-	-	60,830.00	-	-	1,155,768.00	838,142.00

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

Local Unit

BOROUGH OF HAWORTH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,054,740.00	-	-	60,830.00	-	-	1,155,768.00	838,142.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF HAWORTH

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
		-							
Computer & Office Equipment		10,000.00		5,000.00	5,000.00				
Acq. New Vehicle/Refurbish Existing Veh.		769,351.00		78,998.00	301,353.00	389,000.00			
Renovate/Construct Buildings		135,948.00		107,000.00	3,948.00	25,000.00			
Field, Park and Land Improvements		391,441.00		342,000.00	49,441.00				
New Equipment		202,000.00		137,600.00	50,400.00	14,000.00			
Road Resurfacing Program		546,000.00		546,000.00					
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TOTAL - THIS PAGE	xxxxx	2,054,740.00	xxxxxxxxxx	1,216,598.00	410,142.00	428,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF HAWORTH

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
	-			-						
Computer & Office Equipment	10,000.00			500.00			9,500.00			
Acq. New Vehicle/Refurbish Existing	769,351.00			38,467.55			730,883.45			
Renovate/Construct Buildings	135,948.00			6,797.40			129,150.60			
Field, Park and Land Improvements	391,441.00			19,572.05			371,868.95			
New Equipment	202,000.00			10,100.00			191,900.00			
Road Resurfacing Program	546,000.00			27,300.00			518,700.00			
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TOTAL - THIS PAGE	2,054,740.00	-	-	102,737.00	-	-	1,952,003.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF HAWORTH

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	2,054,740.00	-	-	102,737.00	-	-	1,952,003.00	-	-	-

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
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: BOROUGH OF HAWORTH

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.

26-May-20
Date

fay@haworthnj.org
Clerk of the Governing Body