2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

Term Expires

e desperante de la companya de la c La companya de la co		Governing Body Members	
Dennis Vaccaro Mayor's Name	December 31, 2022 Term Expires	Name	Term Expi
		Robert Bauer	12/31/2022
Municipal Officials		Antonio Cirillo	12/31/2020
	1/1/2006 Date of Orig. Appt.	Kathleen Kinsella	12/31/2022
Supriya Sanyal Municipal Clerk	C-1296 Cert. No.	Manuel Martinez	12/31/2020
Lisa Ciannamea	T-8557		42/21/2021
Tax Collector	Cert. No.	John Wende	12/31/2021
Anthony Ciannamea	N-881	Bruce Surak	12/31/2021
Chief Financial Officer	Cert. No.	Bidde out ax	
Paul J. Lerch	CR00457		
Registered Municipal Accountant	Lic. No.		_
Frank L. Migliorino			
Municipal Attorney			
되어 많다. 이 동관에 살아가를 했다. 이 얼마나 ^ ^		그는 물론에 화가 많은 사실됐습니다. 그는 그는 바람이 되었다.	
			1
Official Mailing Address of Municipali	ty		
Municipal Building			
70 Moonachie Road			

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH	of	MOONACHIE	, County of _	BERGEN	for the Fiscal Year 2020.
It is hereby certified that the Budget and Capital Budget appeared is a true copy of the Budget and Capital Budget appeared in accordance and that public advertisement will be made in accordance N.J.A.C. 5:30-4.4(d). Certified by me, this	, 2020 with the provisions of N.J.S.A. 40	ning Body on the		70	Supriya Sanyal Clerk Moonachie Road Address Address 201-641-1813 Phone Number
It is hereby certified that the approved Budget annotation a part is an exact copy of the original on file with the Clerk additions are correct, all statements contained herein are revenues equals the total of appropriations. Certified by me, this Thursday 21 day of Paul J Lerch Registered Municipal Accountant Fair Lawn Address	of the Governing Body, that all	d	a part is an exact co additions are correct revenues equals the	py of the original on file wi , all statements contained total of appropriations an I.J.S.A. 40A:4-1 et seq.	
	DO I	NOT USE THESE S	PACES		
It is hereby certified that the amounts to be raised by taxation for I compared with the approved Budget previously certified by me an condition to such approval have been made. The adopted budget foregoing only. STATE OF NEW JERSEY Department of Community Affin Director of the Division of Loc	(Do not adver ocal purposes has been d any changes required as a is certified with respect to the	1 1	o <u>rm)</u> eby certified that the Appr		of complies with the A. 40A:4-79.
Dated:, 2020 By:		Dated	:	, 2020 By:	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	BOROUGH	of	MOONACHIE		, County of _		BERGEN	for the Fiscal Year 202
Be it Resolved, that the following	statements of revenues a	and appropriations sha	all constitute the M	ในnicipal Budoู	get for the year 202	20;		
Be it Further Resolved, that said	Budget be published in th	e		The Record				
in the issue of June F	Friday 5 , 2020							
The Governing Body of the	BOROUGH	of	MOONACHIE		does hereby appro	ove the fo	ollowing as the	Budget for the year 2020:
RECORDED VOTE (Insert last name)		Bauer Cirillo Kinsella Surak					Abstained	
	Ayes	Wende		Nays			Absent	Martinez
Notice is hereby given that the B	udget and Tax Resolution	was approved by the		COUNCIL M	EMBERS	of the	В	OROUGH
MOONACHIE	, County	of BERGE	<u>N</u> , on	May_	Thursday 21,	2020.		
A Hearing on the Budget and Tay	x Resolution will be held a	t N	unicipal Building		, on June	e	Thursday 25	, 2020 at

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
General Appropriations For: (Reference to item and sheet number should be or	nitted in advertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		8,095,635.00
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am	ended)}	2,992,599.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2	29)	-
Total General Appropriations excluded from "CAPS" (Item O, S	heet 29)	2,992,599.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.03% Percent of Tax Collections	1,175,000.00
	Building Aid Allowance 2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2019 - \$	12,263,234.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,387,673.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uni	collected Taxes (Item 6(a), Sheet 11)	8,875,561.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		_
(c) Minimum Library Tax		_

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General	Sewer					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,002,329.00	2,140,969.00				_	_
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations			_	-	_	_	- -
Total Appropriations	12,002,329.00	2,140,969.00		_	-		-
Expenditures: Paid or Charged (Including Reserve for							
Uncollected Taxes)	11,032,272.00	2,024,924.00	-		_	-	-
Reserved	970,056.00	113,533.00	_	_	_	_	_
Unexpended Balances Canceled	1.00	2,512.00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
Total Expenditures and Unexpended Balances Canceled	12,002,329.00	2,140,969.00	-	-	-	-	-
Overexpenditures *		-	-	-		_	

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** CAP CALCULATION CAP CALCULATION Allowable Operating Appropriations before Total General Appropriations for 2019 12,002,329.00 Cap Base Adjustment: Additional Exceptions per (N.J.S.A. 40A:4-45.3) 8,061,652.68 Subtotal 12,002,329.00 **Exceptions Less:** Additions: **Total Other Operations** 103,042.00 New Construction (Assessor Certification) 2,024.17 **Total Uniform Construction Code** 74,604.00 2018 Cap Bank Total Interlocal Service Agreement 869,400.00 2019 Cap Bank 114,231.00 **Total Additional Appropriations Total Capital Improvements** 590,694.00 Total Debt Service 1,222,439.00 190,859.17 Transferred to Board of Education **Total Additions** Type I School Debt 71,258.00 Total Public & Private Programs Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 8,252,511.84 Judgements 6,000.00 **Total Deferred Charges** 124,469.00 Cash Deficit Additional Increase to COLA rate. 3.5% Reserve for Uncollected Taxes Amount of Increase allowable. 1.0% 78,650.27 1,150,000.00 **Total Exceptions** 4,137,302.00 Amount on Which CAP is Applied 7,865,027.00 196,625.68 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% CAP 3.5% 8,331,162.11 Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 8,061,652.68

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.)

EXPLANA	ATORY STATEMENT - (Continued)
	BUDGET MESSAGE
	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.
RECAP OF GROUP INSURANCE APPROPRIATION	On June 25, 2020 at 7:00 P.M., a hearing on the Municipal Budget will be held at the

Following is a recap of the City's Employee Group Insurance	
Estimated Group Insurance Costs - 2020	\$ 1,381,519.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp. 241,464.00	<u> </u>
	1,140,055.00
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL	1,140,055.00
Instead of receiving Health Benefits,	
Health Benefits Waiver Salaries and Wages	\$ 38,000.00

On June 25, 2020 at 7:00 P.M., a hearing on the Municipal Budget will be held at the Municipal Building, 70 Moonachie Road, Borough of Moonachie. 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 Mr. Tony Ciannamea, Borough Administrator / Chief Financial Officer, at 70 Moonachie Road, Moonachie, NJ 07074, (201) 641-1813

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 judgment 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.

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		8,775,557.00
Less:		
Less: Prior Year Deferred Charges to Future Tax	ation Unfunded	124,469.00
Less: Prior Year Deferred Charges: Emergencies	3	
Less: Prior Year Recycling Tax		12,000.00
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for	CAP Calculation	8,639,088.00
Plus 2% CAP Increase		172,781.76
ADJUSTED TAX LEVY	_	8,811,869.76
Plus: Assumption of Service/Function	•	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	•	8,811,869.76

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions:	8,811,869.76
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases 53,012.00	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc. 455,940.00	
Recycling Tax appropriation 12,000.00	,
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	520,952.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1.00
ADJUSTED TAX LEVY	9,332,820.76
Additions:	
New Ratables - Increase for new construction 193,700	
•	
Prior Year's Local Purpose Tax Rate (per \$100) 1.045	
Prior Year's Local Purpose Tax Rate (per \$100) 1.045 New Ratable Adjustment to Levy	2,024.17
Prior Year's Local Purpose Tax Rate (per \$100) 1.045 New Ratable Adjustment to Levy Amounts approved by Referendum	2,024.17
Prior Year's Local Purpose Tax Rate (per \$100) 1.045 New Ratable Adjustment to Levy	2,024.17
Prior Year's Local Purpose Tax Rate (per \$100) 1.045 New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	
Prior Year's Local Purpose Tax Rate (per \$100) 1.045 New Ratable Adjustment to Levy Amounts approved by Referendum	2,024.17 9,334,844.93
Prior Year's Local Purpose Tax Rate (per \$100) 1.045 New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	
Prior Year's Local Purpose Tax Rate (per \$100) 1.045 New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	9,334,844.93
Prior Year's Local Purpose Tax Rate (per \$100) 1.045 New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	9,334,844.93 8,875,561.00

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** "2010" LEVY CAP BANKS: 2017 Maximum Allowable Amount to be Raised by Taxation 8,134,363 Amount to be Raised by Taxation for Municipal Purpose 7,955,841 178,522 Available for Banking (CY 2020) Amount Used in 2020 178,522 Balance to Expire 2018 Maximum Allowable Amount to be Raised by Taxation 8,135,529 Amount to be Raised by Taxation for Municipal Purpose 8,100,865 Available for Banking (CY 2020 - CY 2021) 34,664 Amount Used in 2020 34,664 Balance to Carry Forward (CY 2021) 2019 Maximum Allowable Amount to be Raised by Taxation 8,919,397 Amount to be Raised by Taxation for Municipal Purpose 8,775,557 Available for Banking (CY 2020 - CY 2022) 143,840 Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022) 143,840 2020 Maximum Allowable Amount to be Raised by Taxation 9,334,845 Amount to be Raised by Taxation for Municipal Purpose 8,875,561 Available for Banking (CY 2021 - CY 2023) 459,284 Total Levy CAP Bank 637,788

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
1. Surplus Anticipated	08-101	1,466,000.00	1,200,000.00	1,200,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	1,466,000.00	1,200,000.00	1,200,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Licenses:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,850.00	
Other	08-104	8,000.00	11,000.00	15,858.00	
Fees and Permits	08-105	2,000.00	4,000.00	4,166.00	
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Municipal Court	08-110	20,000.00	29,000.00	28,199.00	
Other	08-109				
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	80,725.00	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	90,000.00	175,000.00	414,821.00	
Anticipated Utility Operating Surplus	08-114				
Trailer Camp Fees	08-134	64,000.00	64,000.00	70,206.00	
Cellular One Lease	08-118	30,000.00	33,000.00	30,000.00	
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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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기계에 가는 사람들이 되었다. 그는 사람들은 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 가지 않는 것이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 				
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는 사람들이 되는 사람들이 되었다. 그는 사람들이 되었다면 하는 사람들이 되었다. 그는 사람들이 되었다는 것이 되었다면 되었다. 그는 사람들이 되었다. 그런데 그는 사람들이 되었다. 그는 사람들이 되었다면 하는 사람들이 되었다면 보고 있다면 사람들이 되었다.				
현대 (1) 등 전통하다 되었다. 그는 그 전에 하는 이 그를 하고 말했다. 전화되고 그는 전통하다 그는 것 같아 하는 것 같아 하는 것 같아.				
하는 사람들이 가는 사람들은 사람들이 되었다. 그런 사람들을 보고 있는 것이 되었다. 그런 사람들을 받아 있는 것이 되었다. 그런 사람들은 사람들은 사람들이 되었다. 사람들이 되는 사람들은 사람들은 사람들이 가득하는 것이 되었다. 그런 사람들은 사람들은 사람들은 사람들이 되었다. 그런 사람들은 사람들은 사람들이 되었다.				
사용하는 이 호텔 등에 가는 설명을 보고 하는 것을 통해 통해 등에 가는 보고 등록하는데 하는 경험을 받았다. 유럽 경기 등을 통해 하는 것을 하는 것을 하는 것을 받았다. 그는 것을 하는 것 				

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
그는 그는 그는 사람들은 생각 보고 하는 독대를 가는 그 가족들이 있다. 그는 그를 하면 하는 것은 그를 하는 것이다.				
대통령 기계 기계 대표 보고 있는 것이 되었다. 그런 그 이 이 사람들은 사람들이 되었다. 그런 그 이 사람들은 사람들이 되었다. 그는 그 사람들은 사람들이 되었다. 대표 보고 그는 그들도 가장 하는 것이 하는 것을 만나고 있다. 그는 그는 그는 것이 되었다. 그는 그는 그를 가장 되었다. 그는 그는 그를 가장 하는 것이 되었다.				
기를 받는 것이 되었다. 그는 것이 되었다. 그리고 있다는 그는 것이 되었다. 그는				
를 받았다. 그는 그 사용을 발견하고 한 경우를 보았다면 하는 것으로 가는 사용을 받았다. 그는 그는 그는 그를 모르는 것으로 보고 있다면 보다 보다. 당동을 하는 것이 경우를 받는 것은 것이 하는 물론이 되는 것이 되는 것이 없는 것이 없는 것이 되는 것이 되고 있는 것이 되었다. 그는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 되었다.				
이 그 이렇는 것이 되면 이 전에 가장 보고 있다. 그런 이 이렇게 되는 것이 되었다. 그런				
는 사람들이 되었다면 함께 되었다. 그는 사람들이 가장 보고 있다면 하는 사람들이 되었다. 그는 사람들이 그 사람들이 살아왔다면 하는 사람들이 되었다. 그는 사람들이 되었다면 하는 사람들이 되었다. 그는 사람들이				
이 가장 한 경기 가입니다. 그 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				
마이 사용하는 이 사용 바로 마이트를 받는 것이 되었다. 그 사용 보다 되었다. 그 사용 보다는 것이 되었다. 그는 것이 되었다. 그 사용 보다는 것이 되었다. 				
는 사람들이 되는 것이 되었다. 그는 사람들이 되는 사람들이 되었다. 그는 사람들이 되었다면 보다는 것이 되었다면 되었다. 그는 사람들이 되었다면 보다는 것이 되었다면 보다면 보다면 보다면 보다면 보다면 보다면 보다면 보다면 보다면 보				
다른 사람들이 되었다. 그는 사람들이 되는 이 이 사람들이 들어 있다. 그는 사람들이 되었다. 그는 그는 사람들이 하는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 사람들이 되었다. 그는 사람들이 되었다면 보았다. 그는 사람들이 되었다면 보았다. 그는 사람들이 되었다면 보냈다. 그는 사람들이 되었다면 보냈다. 그는 사람들이 되었다면 보냈다면 보냈다면 보냈다. 그는 사람들이 되었다면 보냈다면 보냈다면 보냈다면 보냈다면 보냈다면 보냈다면 보냈다면 보냈				

		Antici	ipated	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
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Total Section A: Local Revenue	08-001	255,000.00	357,000.00	650,825.00	

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
도 보고 보고 있다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	449,979.00	449,979.00	449,979.00
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Total Section B: State Aid Without Offsetting Appropriations	09-001	449,979.00	449,979.00	449,979.0

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
liscellaneous 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	75,000.00	100,000.00	119,024.0
는 사람이 경험을 보고 하는 것이 되는 사람들이 살려면 보고 있다. 그는 사람들이 되는 것이 되었다는 것이 되는 것이 되는 것이 되는 것이 되었다. 그런 사람들이 되었다. 그런 사람들이 되었다. 그는 사람들이 있는 것이 하는 것이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다는 것이 되었다. 그는 것이 되었다. 그런 사람들이 되었다. 그런 사람들이 되었다.				
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마다는 것이 되었다면 함께 함께 보고 있는 것이 되었다면 생각을 보고 있다. 그런				
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	100,000.00	119,024.0

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Borough of Teterboro - Police Services	11-106	816,000.00	800,000.00	800,000.00
Township of South Hackensack - DPW Services	11-105		61,200.00	61,200.00
Borough of Teterboro - Emergency Management Coordinator	11-119	2,000.00	2,000.00	2,000.00
는 사람들이 되었다. 그는 사람들이 가장 마음을 하는 것이 되었다. 그는 사람들이 되었다는 것이 되었다. 그는 사람들이 되었다는 것이 되었다. 				
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		Antic	ipated	Realized in	
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
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	xxxxxxxxxx
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Total Section D: Shared Service Agreements Offset With Appropriations	11-001	818,000.00	863,200.00	863,200.

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
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	xxxxxxxxxx
는 사람들은 경험에 되었다. 그는 사람들에 가장 되었다. 그는 사람들이 되었다면 가장 함께 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 				
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Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	_	_	

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Recycling Tonnage Grant	10-569	43,508.00	51,568.00	51,568.00	
Clean Communiciations Program - Reserve	10-602	6,001.00	5,377.00	5,377.00	
Highway Safety Grant - Reserve	10-739		5,214.00	5,214.00	
Bergen County Community Development - Senior Art Program	10-856		9,099.00	9,099.00	
DOJ- COPS Fast- Reserve	10-692	67,850.00			
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
iscellaneous 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
는 사람들은 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	117,359.00	71,258.00	71,258.00

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Realized in Cash in 2019 XXXXXXXXXX 67,844.00 13,136.00 16,335.00	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety Act - LEA	08-106	50,000.00	55,000.00	67,844.00	
Uniform Fire Safety Act - Local Fees	08-106	10,000.00	14,000.00	13,136.00	
Port Authority of New York in Lieu of Taxes	08-130	16,335.00	16,335.00	16,335.00	
는 보고 있는 사람들이 하는 것이 되는 것을 가득하는 것이 되는 생각이 되었다. 그런 그런 그런 사람들은 것이 되었다. 그런					
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		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
liscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Consent of Director of Local Government Services - Other Special Items	08-004	76,335.00	85,335.00	97,315.	

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
Summany of Boyonuos					
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,466,000.00	1,200,000.00	1,200,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		-	·	
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Total Section A: Local Revenues	08-001	255,000.00	357,000.00	650,825.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	449,979.00	449,979.00	449,979.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	100,000.00	119,024.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	818,000.00	863,200.00	863,200.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	-	_	·	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	117,359.00	71,258.00	71,258.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: Government Services - Other Special Items	08-004	76,335.00	85,335.00	97,315.00	
Total Miscellaneous Revenues	13-099	1,791,673.00	1,926,772.00	2,251,601.00	
4. Receipts from Delinquent Taxes	15-499	130,000.00	100,000.00	152,036.00	
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,387,673.00	3,226,772.00	3,603,637.00	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,875,561.00	8,775,557.00	xxxxxxxxxx	
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx	
c) Minimum Library Tax	07-192	-		xxxxxxxxxx	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,875,561.00	8,775,557.00	8,989,695.00	
7. Total General Revenues	13-299	12,263,234.00	12,002,329.00	12,593,332.00	

B. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(A) Operations - within "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							_
General Administration	20-100						-
Salaries and Wages	20-100 1	202,000.00	202,000.00		202,000.00	198,400.00	3,600.00
Other Expenses	20-100 2	117,600.00	103,100.00		104,100.00	78,541.00	25,559.00
Grant Consultant	20-100 2	21,000.00	21,000.00		21,000.00	19,260.00	1,740.00
Sandy Consultant	20-100 2	115,800.00	115,800.00		115,800.00	98,710.00	17,090.00
Mayor and Council	20-110						-
Salaries and Wages	20-110 1	43,300.00	42,422.00		42,422.00	36,447.00	5,975.00
Other Expenses	20-110 2	5,000.00	5,000.00		5,000.00	951.00	4,049.00
Municipal Clerk	20-120	ESCENCIA CAN ESCENTIA				and the second s	-
Salaries and Wages	20-120 1	66,000.00	64,000.00		64,000.00	59,859.00	4,141.00
Other Expenses	20-120 2	17,300.00	17,200.00		17,200.00	8,991.00	8,209.00
Financial Administration	20-130						_
Salaries and Wages	20-130 1	12,000.00	39,400.00		39,400.00	9,454.00	29,946.00
Other Expenses	20-130 2	156,550.00	121,550.00		121,550.00	59,553.00	61,997.00
Audit Services	20-135						***
Annual Audit	20-135 2	30,000.00	30,000.00		30,000.00	30,000.00	-
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SENERAL APPROPRIATIONS				Approj	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT (Continued)						_		_	
Revenue Administration	20-145					<u>-</u>		-	
Salaries and Wages	20-145	1	18,000.00	16,000.00		16,000.00	12,207.00	3,793.0	
Other Expenses	20-145	2	14,700.00	14,200.00		14,700.00	6,130.00	8,570.0	
Tax Assesment Administration	20-150			1				-	
Salaries and Wages	20-150	1	15,300.00	15,000.00		15,000.00	14,999.00	1.0	
Other Expenses	20-150	2	47,000.00	47,000.00		47,000.00	15,305.00	31,695.0	
Legal Services	20-155							pa.	
Salaries and Wages	20-155	1	41,000.00	50,000.00		50,000.00	40,000.00	10,000.0	
Other Expenses	20-155	2	39,500.00	44,500.00		39,500.00	19,575.00	19,925.0	
Engineering Services	20-165							Pro-	
Other Expenses	20-165	2	21,000.00	16,000.00		21,000.00	15,412.00	5,588.0	
						<u>-</u>		per	
LAND USE ADMINISTRATION						_		_	
Planning Board	21-180			* .		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		-	
Salaries and Wages	21-180	1	3,100.00	3,000.00		3,000.00	2,859.00	141.0	
Other Expenses	21-180	2	10,400.00	10,400.00		10,400.00	2,549.00	7,851.0	
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GENERAL APPROPRIATIONS				Appro	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA	`	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
INSURANCE								-	
Unemployment Contributuion	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00		
Surety Bond Premium	23-211	2	4,000.00	4,000.00		4,000.00	3,675.00	325.0	
Employee Group Health	23-220	2	1,140,055.00	1,144,534.00		1,051,714.00	989,977.00	61,737.0	
Health Benefit Waiver	23-222	1	38,000.00	34,750.00		36,750.00	36,504.00	246.0	
General Liability & Workers Compensation	23-210	2	321,000.00	321,000.00		321,000.00	272,179.00	48,821.0	
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PUBLIC SAFETY FUNCTIONS								-	
Police Department	25-240							_	
Salaries and Wages - Uninformed	25-240	1	1,890,000.00	1,883,780.00		1,883,780.00	1,855,944.00	27,836.0	
Salaries and Wages - Crossing Guards	25-240	1	66,000.00	66,000.00		66,000.00	56,064.00	9,936.0	
Other Expenses	25-240	2	165,500.00	155,500.00		155,500.00	75,519.00	79,981.0	
Police Dispatch/911	25-250					1. (1. (1. (1. (1. (1. (1. (1. (1. (1. (999	
Salaries and Wages	25-250	1	233,000.00	218,000.00		224,000.00	211,382.00	12,618.0	
Other Expenses	25-250	2	5,500.00	5,500.00		5,500.00	2,834.00	2,666.0	
Emergency Management Services	25-252							_	
Salaries and Wages	25-252	1	2,400.00	2,350.00		2,350.00	2,301.00	49.0	
Other Expenses	25-252	2	4,500.00	4,500.00		4,500.00	1,074.00	3,426.0	
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GENERAL APPROPRIATIONS				Appro	oriated		Expende	d 2019
(A) Operations - within "CAPS" - (continued)	FCOA	\ 	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)								_
Municipal Court	43-490							pan
Salaries and Wages	43-490	1	76,500.00	75,500.00		75,500.00	71,930.00	3,570.00
Other Expenses	43-490	2	9,600.00	7,100.00		9,100.00	7,506.00	1,594.00
Public Defender	43-495	1	1,800.00	1,800.00		1,800.00	600.00	1,200.00
								-
First Aid Organization	25-260							-
Other Expenses - Contribution	25-260	2	17,000.00	17,000.00		17,000.00	17,000.00	p.c.
Other Expenses	25-260	2	10,000.00	8,000.00		8,000.00	3,959.00	4,041.00
Fire Department	25-265							_
Other Expenses	25-265	2	104,100.00	83,600.00		91,600.00	80,095.00	11,505.00
Fire Hydrant Service	25-265	2	63,241.00	63,241.00		63,241.00	62,825.00	416.00
Uniform Fire Safety Act	25-265							-
Fire Official								-
Salaries and Wages	25-265	1	16,900.00	16,700.00		16,700.00	16,167.00	533.00
Other Expenses	25-265	2	11,000.00	11,000.00		11,000.00	6,161.00	4,839.00
Life Hazard Use Fee Payments (P.L. 1983,C. 383)	25-265							pa-
Salaries and Wages	25-265	1	27,000.00	27,000.00		27,000.00	22,760.00	4,240.00
Other Expenses	25-265	2	6,300.00	4,300.00		6,300.00	4,846.00	1,454.00
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GENERAL APPROPRIATIONS				Appro	oriated		Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)								_
Muncipal Prosecutor	25-275							-
Salaires and Wages	25-275	1	6,700.00	6,700.00		6,700.00	6,165.00	535.0
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PUBLIC WORKS FUNCTIONS								_
Streets and Road Maintenance	26-290							-
Salaries and Wages	26-290	1	327,500.00	261,500.00		269,500.00	252,368.00	17,132.0
Other Expenses	26-290	2	62,900.00	52,900.00		52,900.00	34,039.00	18,861.0
Solid Waste Collection	26-305	-						. Pa
Recycling - Salaries and Wages	26-305	1	36,000.00	35,000.00		35,000.00	34,898.00	102.0
Recycling - Other Expenses	26-305	2	73,700.00	56,600.00		65,600.00	45,541.00	20,059.0
Sanitation Contractual - Other Expenses	26-305	2	124,000.00	129,000.00		124,000.00	118,330.00	5,670.0
Buildings and Grounds	26-310							
Salaries and Wages	26-310	1	20,000.00	19,500.00		14,500.00	9,288.00	5,212.0
Other Expenses	26-310	2	124,000.00	130,500.00		135,500.00	112,666.00	22,834.0
Vehicle Maintenance	26-315			ing Panganan and American American and American American American and American American				b
Other Expenses	26-315	2	132,000.00	132,000.00		132,000.00	103,612.00	28,388.0
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GENERAL APPROPRIATIONS				Approp	oriated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
HEALTH AND HUMAN SERVICES FUNCTIONS								_	
Public Health Services	27-330							-	
Salaries and Wages	27-330	1	4,200.00	4,100.00		4,100.00	4,004.00	96.0	
Other Expenses	27-330	2	35,500.00	35,300.00		35,300.00	28,499.00	6,801.0	
South Bergen Mental Health	27-330								
Other Expense - Contribution	27-330	2	1,200.00	1,200.00		1,200.00	1,200.00	-	
Community Affairs - Senior Citizens	27-365							<u>-</u>	
Salaries and Wages	27-365	1	7,500.00	7,500.00		7,500.00	6,973.00	527.0	
Other Expenses	27-365	2	16,000.00	16,000.00		16,000.00	14,231.00	1,769.0	
Occupational Safety and Health Act	27-331	:							
Hepatitis "B" Innoculations	27-331	2	2,850.00	2,850.00		2,850.00	Fig.	2,850.0	
Fire Equipment	27-331	2	8,200.00	8,200.00		8,200.00		8,200.0	
First Aid Equipment	27-331	2	4,700.00	4,700.00		4,700.00		4,700.0	
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PARK AND RECREATION FUNCTIONS								_	
Recreation Services and Program	28-370							***	
Salaries and Wages	28-370	1	49,000.00	40,000.00		49,000.00	46,857.00	2,143.0	
Other Expenses	28-370	2	20,500.00	20,500.00		20,500.00	11,646.00	8,854.0	

GENERAL APPROPRIATIONS			Approj	oriated		Expende	d 2019
(A) Operations - within "CAPS" - (continued)	FCOA	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							_
Celebration of Public Events, Anniversary or			· · · · · · · · · · · · · · · · · · ·				_
Holiday (RS 50:48-5.4)							
Other Expenses	28-372 2	19,900.00	19,900.00		19,900.00	18,077.00	1,823.0
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8. GENERAL APPROPRIATIONS			Appro	Expended 2019			
(A) Operations - within "CAPS" - (continued)	FCOA	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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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	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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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA		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	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	52,200.00	51,850.00		46,050.00	42,997.00	3,053.00
Other Expenses	22-195	2	5,100.00	4,600.00		4,600.00	2,762.00	1,838.00
Sub-Code Officials								-
Building Inspector - Salaries and Wages	22-196	1	14,600.00	14,600.00		20,400.00	20,196.00	204.00
Plumbing Inspector - Salaries and Wages	22-196	1	6,300.00	6,300.00		6,300.00	5,639.00	661.00
Electrical Inspector - Salaries and Wages	22-196	1	5,900.00	5,900.00		5,900.00	5,546.00	354.00
Fire Protection Inspector - Salaries and Wages	22-196	1	7,500.00	7,400.00		7,400.00	5,912.00	1,488.00
고리 (1985년 - 1985년 - 1987년 - 1 1987년 - 1987년								-
Property Maintenance Official	22-196							
Salaries and Wages	22-196	1	5,900.00	5,900.00		5,900.00	5,381.00	519.00
Rent Monitoring Board	22-196							-
Other Expenses	22-196	2	10,800.00	8,100.00		10,800.00	9,461.00	1,339.00
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS				Approp	oriated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
UTILITY EXPENSE AND BULK PURCHASES		3 2						-	
Electricity	31-430	2	128,000.00	128,000.00		128,000.00	48,502.00	79,498.0	
Street Lighting	31-435	2	65,000.00	70,000.00		70,000.00	46,276.00	23,724.0	
Telephone	31-440	2	88,000.00	88,000.00		88,000.00	54,947.00	33,053.0	
Water	31-445	2	18,000.00	18,000.00		18,000.00	9,005.00	8,995.0	
Natural Gas	31-446	2	60,000.00	60,000.00		60,000.00	14,832.00	45,168.0	
Gasoline	31-447	2	80,000.00	60,000.00		80,000.00	54,798.00	25,202.0	
						<u>-</u>			
LANDFILL/SOLID WASTE DISPOSAL COSTS								-	
Sanitary Landfill Tax - Tipping Fee	32-465	2	85,000.00	84,000.00		84,000.00	67,379.00	16,621.0	
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SENERAL APPROPRIATIONS				Approp	oriated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		6,928,596.00	6,739,327.00	_	6,711,707.00	5,782,531.00	929,176.0
B. Contingent	35-470	2	1,000.00	1,000.00	xxxxxxxxx	1,000.00		1,000.0
Total Operations Including Contingent - within "CAPS"	34-201		6,929,596.00	6,740,327.00	_	6,712,707.00	5,782,531.00	930,176.0
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201	1	3,295,600.00	3,223,952.00		3,243,952.00	3,094,101.00	149,851.
Other Expenses (Including Contingent)	34-201	2	3,633,996.00	3,516,375.00		3,468,755.00	2,688,430.00	780,325.0

GENERAL APPROPRIATIONS	S			Appro	priated		Expend	ed 2019
		FCOA	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 Statu Municipal within "CAPS"	tory Expenditures -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(1) DEFERRED CHARGES		xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Emergency Authorizati	ons	46-870			xxxxxxxxx			XXXXXXXX
					xxxxxxxxx			XXXXXXXX
					xxxxxxxxxx			xxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	150,830.00	201,272.00		201,272.00	201,272.00	
Social Security System (O.A.S.I.)	36-472	306,000.00	280,000.00		294,000.00	287,535.00	6,465.00
Consolidated Police & Fireman's Pension Fund	36-474						144
Police and Firemen's Retirement System of NJ	36-475	704,209.00	638,428.00		638,428.00	638,428.00	~
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						_
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Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	5,000.00		5,000.00		5,000.00
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Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,166,039.00	1,124,700.00		1,138,700.00	1,127,235.00	11,465.00
(F) Judgments	37-480						xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within	34-299	8,095,635.00	7,865,027.00		7,851,407.00	6,909,766.00	941,641.00

GENERAL APPROPRIATIONS				Appro	Expended 2019			
(A) Operations - Excluded from "CAPS"	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS								_
Fire Department								_
LOSAP	25-286	2	46,042.00	46,042.00		46,042.00	46,042.00	-
Fire Aid								
LOSAP	25-286	2	45,000.00	45,000.00		45,000.00	45,000.00	
								-
LANDFILL/SOLID WASTE DISPOSAL								
Recycling Tax	32-465	2	12,000.00	12,000.00		12,000.00	3,189.00	8,811.
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA	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	103,042.00	103,042.00	-	103,042.00	94,231.00	8,81

SENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxx		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	_		 		_	

GENERAL APPROPRIATIONS				Appro	oriated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	x	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
PUBLIC SAFETY FUNCTIONS						la e filipe i Caracteria		-
"911" Telecommunication Agreement	42-115	2	2,000.00	2,000.00		2,000.00		2,000.0
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Shooting Range Agreement - Wood-Ridge	42-106	2	4,200.00	4,200.00		4,200.00	4,200.00	
								_
Borough of Teterboro - Police Salary & Wages	42-106	1	816,000.00	800,000.00		800,000.00	800,000.00	•••
Township of South Hackensack - DPW Salaires	42-105	1		61,200.00		61,200.00	61,200.00	_
								-
Borough of Teterboro - Emergency Management								
Coordinator	42-119	1	2,000.00	2,000.00		2,000.00	2,000.00	-
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	824,200.00	869,400.00	_	869,400.00	867,400.00	2,000

ENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
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Total Additional Appropriations Offset							
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-		-		

GENERAL APPROPRIATIONS				Approj	priated		Expended 2019		
(A) Operations - Excluded from "CAPS"	FCO	4	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					-			
Recycling Tonnage Grant	41-569	2	43,508.00	51,568.00		51,568.00	44,435.00	7,133.	
Clean Communities Program	41-602	2	6,001.00	5,377.00		5,377.00	120.00	5,257	
Highway Safety Grant	41-739	2		5,214.00		5,214.00		5,214	
Bergen County Comm. Dev. Senior Arts Program	41-856	2		9,099.00		9,099.00	9,099.00		
DOJ COPS Grant	41-692	2	67,850.00						
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. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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ENERAL APPROPRIATIONS				Expended 2019				
(A) Operations - Excluded from "CAPS" (continued)	FCO	A	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)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Public and Private Programs Offset by Revenues	40-999		117,359.00	71,258.00		71,258.00	53,654.00	17,604.0
	-							
Total Operations - Excluded from "CAPS"	34-305	┼╢	1,044,601.00	1,043,700.00	-	1,043,700.00	1,015,285.00	28,415.0
Detail:		╢						
Salaries & Wages	34-305	1	818,000.00	863,200.00		863,200.00	863,200.00	-
Other Expenses	34-305	2	226,601.00	180,500.00		180,500.00	152,085.00	28,415.0

GENERAL APPROPRIATIONS			Appro	oriated		Expende	d 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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				. 1		
Capital Improvement Fund	44-901	250,000.00	590,694.00	xxxxxxxxx	590,694.00	590,694.00	
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SENERAL APPROPRIATIONS			Expended 2019				
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					# 1		
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
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					<u>.</u>		
Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00	590,694.00	_	590,694.00	590,694.00	

GENERAL APPROPRIATIONS			Approp	oriated		Expended 2019		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	400,000.00	395,000.00		395,000.00	395,000.00	XXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925	947,797.00	235,797.00		235,797.00	235,797.00	xxxxxxxx	
Interest on Bonds	45-930	282,713.00	290,719.00		290,719.00	290,719.00	XXXXXXXX	
Interest on Notes	45-935	61,488.00	121,360.00	(14일 등록 원고 4) (<u>14일 원</u>	121,360.00	121,360.00	xxxxxxxx	
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	
CDL Loan Re-Payment	45-942		179,563.00		193,183.00	193,182.00	XXXXXXXX	
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GENERAL APPROPRIATIONS			Expended 2019				
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	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 Municipal Debt Service Excluded from "CAPS"	45-999	1,691,998.00	1,222,439.00	-	1,236,059.00	1,236,058.00	XXXXXXX

ENERAL APPROPRIATIONS			Expended 2019				
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx			XXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx			XXXXXXXX
Deferred Charges Unfunded Ordinances				xxxxxxxxx			XXXXXXXX
Ordinance #13-11			33,974.00	xxxxxxxxx	33,974.00	33,974.00	XXXXXXXX
Ordinance #14-05			19,245.00	xxxxxxxxx	19,245.00	19,245.00	XXXXXXXX
Ordinance #18-11		1 42 1 4 5 1 + 1 + 1	71,250.00	xxxxxxxxx	71,250.00	71,250.00	XXXXXXXX
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				xxxxxxxxx			XXXXXXXX
				xxxxxxxxx	<u> </u>		XXXXXXXXX
				xxxxxxxxx			xxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	124,469.00	XXXXXXXXX	124,469.00	124,469.00	xxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	6,000.00	6,000.00		6,000.00	6,000.00	XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx			xxxxxxxx
				xxxxxxxxx			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			xxxxxxxxx			XXXXXXXX
				xxxxxxxxx			xxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,992,599.00	2,987,302.00	_	3,000,922.00	2,972,506.00	28,415

SENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				_		xxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxx
Interest on Notes	48-935						xxxxxxxxx
							XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	_	-	_	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	· _	-	-	_	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	_	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,992,599.00	2,987,302.00	_	3,000,922.00	2,972,506.00	28,415.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,088,234.00	10,852,329.00	-	10,852,329.00	9,882,272.00	970,056.00
(M) Reserve for Uncollected Taxes	50-899	1,175,000.00	1,150,000.00	xxxxxxxxx	1,150,000.00	1,150,000.00	XXXXXXXXX
9. Total General Appropriations	34-499	12,263,234.00	12,002,329.00	-	12,002,329.00	11,032,272.00	970,056.00

B. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
Summary of Appropriations	FCOA	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	8,095,635.00	7,865,027.00	-	7,851,407.00	6,909,766.00	941,641.00
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	103,042.00	103,042.00	-	103,042.00	94,231.00	8,811.00
Uniform Construction Code	22-999	_	_	_	_		_
Shared Service Agreements	42-999	824,200.00	869,400.00	_	869,400.00	867,400.00	2,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	_	-	_
Public & Private Programs Offset by Revenues	40-999	117,359.00	71,258.00	<u></u>	71,258.00	53,654.00	17,604.00
Total Operations Excluded from "CAPS"	34-305	1,044,601.00	1,043,700.00	-	1,043,700.00	1,015,285.00	28,415.00
(C) Capital Improvements	44-999	250,000.00	590,694.00	-	590,694.00	590,694.00	_
(D) Municipal Debt Service	45-999	1,691,998.00	1,222,439.00	-	1,236,059.00	1,236,058.00	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-	124,469.00	xxxxxxxxx	124,469.00	124,469.00	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	6,000.00	6,000.00	-	6,000.00	6,000.00	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	_	xxxxxxxxx	_	-	xxxxxxxxx
(K) Local District School Purposes	29-410	-	-	_	-	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	_	-	xxxxxxxxx	_	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,175,000.00	1,150,000.00	xxxxxxxxx	1,150,000.00	1,150,000.00	xxxxxxxxx
Total General Appropriations	34-499	12,263,234.00	12,002,329.00	-	12,002,329.00	11,032,272.00	970,056.00

Sheet 30

DEDICATED SEWER UTILITY BUDGET

		Antici	oated	Realized in	
DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2020	2019	Cash in 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	2,044,382.00	2,140,969.00	2,335,479.0	
마음 하장의 중 경찰에 가는 동안 있는데 보고 있다. 그는 그는 그는 그는 전에 함께 함께 되는데 보고 있다. 					
Miscellaneous	08-505				
보면 생물을 보고 있다. 그는 사람들은 사람들은 사람들은 사람들은 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은					
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Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Deficit (General Budget)	08-549				
Total Sewer Utility Revenues	08-599	2,044,382.00	2,140,969.00	2,335,479.0	

		Appro	oriated		Expende	ed 2019
FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
55-501	500,000.00	480,000.00		480,000.00	453,274.00	26,726.00
55-502	480,000.00	464,100.00		463,600.00	378,230.00	85,370.00
55-503	841,834.00	708,688.00		709,188.00	708,688.00	500.00
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	XXXXXX 55-501 55-502	for 2020 XXXXXX XXXXXXXXX 55-501 500,000.00 55-502 480,000.00	FCOA for 2020 for 2019 XXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2020 for 2019 Emergency Appropriation XXXXXX XXXXXXXXXX XXXXXXXXXX 55-501 500,000.00 480,000.00 55-502 480,000.00 464,100.00	FCOA for 2020 for 2019 Emergency Appropriation As Modified By All Transfers XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA

			Appro	priated		Expended 2019		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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			Appro	oriated		Expende	ed 2019
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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		April 1 H					-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						-
							_
							_
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	45,000.00	45,000.00		45,000.00	45,000.00	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	116,790.00	44,086.00		44,086.00	44,086.00	xxxxxxxxx
Interest on Bonds	55-522	2,688.00	3,588.00		3,588.00	3,588.00	xxxxxxxxx
Interest on Notes	55-523	24,570.00	28,996.00		28,996.00	26,484.00	xxxxxxxxx
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그리고 이 개발하고 하시 하시 그 그는 다양물과 경기 이 그는 경우로					-		xxxxxxxxx

		Appropriated					Expended 2019	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxxx	
Operating Deficit	55-550		331,919.00	XXXXXXXXXX	331,919.00	331,919.00	xxxxxxxxx	
Over-Expenditure of Appropriation	55-550		2,592.00	xxxxxxxxx	2,592.00	2,592.00	xxxxxxxxx	
				xxxxxxxxx			xxxxxxxxx	
기가 있는 사람들이 되면 가게 되었다. 이번 기를 보고 있다. 기가 있는 사람들은 사람들은 사람들이 되었다. 그런 지원 기를 보고 있다.				XXXXXXXXXX			xxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Contribution To: Public Employee's Retirement System	55-540							
Social Security System (O.A.S.I.)	55-541	33,500.00	32,000.00		32,000.00	31,063.00	937.0	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				<u>-</u>		_	
					- · ·		-	
							-	
					_		-	
Judgements	55-531				_44.44		xxxxxxxxx	
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			xxxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxx			xxxxxxxxx	
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,044,382.00	2,140,969.00	-	2,140,969.00	2,024,924.00	113,533.0	

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39)	dedicated revenu	ues anticipated during th	ne year 2020 from Anima	I Control State or Fed	eral Aid for Maintenand	e of Libraries
Bequest, Escheat; Con	nstruction Code Fee	es Due Hackensa	ık Meadowlands Develop	oment Commission; Out	side Employment of 0	Off-Duty Municipal Polic	e
Officers; Unemployme	nt Compensation l	nsurance; Reimb	ursement of Sale of Gas	oline to State Automobi	les; State Training Fe	es - Uniform Constructi	on Code Act;
Older Americans Act -	Program Contribut	ions: Municipal A	Alliance on Alcoholism a	nd Drug Abuse - Progra	m Income:		
			Monies; Developer's Escrow F			A-Child Deposits Donations	; Accumulated
Absences; Recreation Trus	st; Centennial Celebrat	ion Donations					
						Harris and Holes of the Control of t	

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	11,989,971.00				
Due from State of N.J.(c. 20, P.L. 1961)	1111000					
Federal and State Grants Receivable	1110200					
Receivables with Offsetting Reserves:	XXXXXX	xxxxxxx				
Taxes Receivable	1110300	182,994.00				
Tax Title Lien Receivable	1110400	625,608.00				
Property Acquired by Tax Title Lien Liquidation	1110500	2,850.00				
Other Receivables	1110600	60,339.00				
Deferred Charges Required to be in 2020 Budget	1110700					
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800					
Total Assets	1110900	12,861,762.00				

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,584,712.00
Reserves for Receivables	2110200	871,791.00
Surplus	2110300	5,405,259.00
Total Liabilities, Reserves and Surplus	xxxxxx	12,861,762.00

School Tax Levy Unpaid	2220170	4,315,255.00
Less: School Tax Deferred	2220200	3,103,810.00
*Balance Included in Above "Cash Liabilities"	2220300	1,211,445.00

(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	4,926,377.00	3,568,511.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxx	XXXXXXX
Current Taxes: *(Percentage Collected 2019 98.75%, 2018 98.71%)	2310200	18,449,836.00	17,769,461.00
Delinquent Taxes	2310300	152,036.00	266,697.00
Other Revenues and Additions to Income	2310400	3,400,176.00	3,754,847.00
Total Funds	2310500	26,928,425.00	25,359,516.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,852,328.00	10,166,039.00
School Taxes (Including Local and Regional)	2310700	8,646,025.00	8,325,950.00
County Taxes (Including Added Tax Amounts)	2310800	1,964,116.00	1,925,241.00
Special District Taxes	2310900	60,697.00	
Other Expenditures and Deductions from Income	2311000		15,909.00
Total Expenditures and Tax Requirements	2311100	21,523,166.00	20,433,139.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	21,523,166.00	20,433,139.00
Surplus Balance - December 31st	2311400	5,405,259.00	4,926,377.00

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,405,259.00
Current Surplus Anticipated in 2020 Budget	2311600	1,466,000.00
Surplus Balance Remaining	2311700	3,939,259.00

			2020		
CAPITAL	BUDGET	AND	CAPITAL	IMPROVEMENT	PROGRAM

of the local unit's planning and management program. Specific authorization to expend funds for purpose Isewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of the rom the Capital Improvement Fund, or other lawful means.
- 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 Fu Capital Line items and Down Payments on Improvements.
No bond ordinances are planned this year.
- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
X 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 immediate
l

BOROUGH OF MOONACHIE NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed capital needs for the Borough for the tax years 2020 through 2022. This Budget does not provide an appropriation for the purposes outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determination as to need and method of financing. The following is a recap of the yearly program totals:

	General	Sewer
Year	Capital	Utility
2020	600,00	0
2021	600,00	0
2022	600,00	0
	1,800,00	0

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR C	URRENT YEAR -	2020	6 TO BE FUNDED IN FUTURE YEARS
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
GENERAL IMPROVEMENTS		-							
	- 1	-							
Various Capital Improvements		1,800,000.00			90,000.00			570,000.00	1,140,000.00
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CAPITAL BUDGET (Current Year Action) 2020

Local Unit

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR C	URRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ii i	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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CAPITAL BUDGET (Current Year Action) 2020

Local Unit

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR	CURRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	xxxxx	1,800,000.00	-	-	90,000.00	-	-	570,000.00	1,140,000.00

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

Local Unit

1	2	3	4		FUNDIN	NG AMOUNTS	PER BUDGE	Γ_YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
GENERAL IMPROVEMENTS		-							
		-		n na an An an					
Various Capital Improvements		1,800,000.00		600,000.00	600,000.00	600,000.00			
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3 YEAR CAPITAL PROGRAM - 2020 to 2022 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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3 YEAR CAPITAL PROGRAM - 2020 to 2022 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	1,800,000.00	XXXXXXXXX	600,000.00	600,000.00	600,000.00	-	-	-

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

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	_									
GENERAL IMPROVEMENTS	-			. 11.2 1.2 1.2 1.3 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4						
	_									
Various Capital Improvements	1,800,000.00			90,000.00			1,710,000.00			
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3 YEAR CAPITAL PROGRAM - 2020 to 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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3 YEAR CAPITAL PROGRAM - 2020 to 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	1,800,000.00	-	-	90,000.00	-	-	1,710,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the	COUNCIL MEMBERS	of the	BOROUGH		
of MOONACHI	E ,County of	BERGEN	that the budget her	einbefore	set forth is hereby
adopted and shall constitute an ap	ppropriation for the purposes stated of th	e sums therein set forth as appro	priations, and authorization of the ar	mount of:	
(a) \$ 8,875,561.00 (b) \$ - (c) \$ -	the following summary of	Type I School Districts only (N.J.S icate of amount to be raised by ta y (N.J.S.A. 18A:9-3) and certifica general revenues and appropriati	exation for local school purposes in tion to the County Board of Taxation ons.		
(d) \$	(Sheet 43) Open Space, Recreation, Fa (Item 5 Below) Minimum Library Tax	armiand and Historic Preservation	1 Trust Fund Levy		
(e) \$ RECORDED VOTE (Insert last name)			Abstained		
-	Ayes	Nays	Absent		
1. General Revenues	SUMMARY	Y OF REVENUES			
Surplus Anticipated				08-100	\$ 1,466,000.00
Miscellaneous Revenues	Anticipated			13-099	\$ 1,791,673.00
Receipts from Delinquent				15-499	\$ 130,000.00
	Y TAXATION FOR MUNICIPAL PURPOSE Y TAXATION FOR SCHOOLS IN TYPE I			07-190	\$ 8,875,561.00
Item 6, Sheet 42	TAXATION FOR SCHOOLS IN TYPE I	SCHOOL DISTRICTS ONLY.	07-195 \$	-	
Item 6(b), Sheet 11 (N.J	.S.A. 40A:4-14)		07-191 \$	-	
TOTAL AMOUNT	TO BE RAISED BY TAXATION FOR SC	CHOOLS IN TYPE I SCHOOL DIS	TRICTS ONLY		\$ -
	ICATE FOR THE AMOUNT TO BE RAISED	BY TAXATION FOR <u>SCHOOLS IN T</u>	YPE II SCHOOL DISTRICTS ONLY:	1	
Item 6(b), Sheet 11 (N.J	.S.A. 40A:4-14)			07-191	
	FAXATION MINIMUM LIBRARY TAX			07-192	\$ -
Total Revenues				13-299	\$ 12,263,234.00

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

of MOONACHIE County of BERGEN that the budget hereinhefore 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) \$ 8,875,561.00 (Item 3 below) for school 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) \$ (Item 5 Below) Minimum Library Tax **RECORDED VOTE** (Insert last name) 1. General Revenues **Surplus Anticipated** **Abstained** **MISCEIlaneous Revenues Anticipated** **Recepts from Delinquent Taxes** **AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) **TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY** **Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) **TOTAL AMOUNT TO BE RAISED BY TAXATION FOR REVENUES BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY** **Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) **TOTAL AMOUNT TO BE RAISED BY TAXATION FOR BRAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY** **Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) **TOTAL AMOUNT TO BE RAISED BY TAXATION FOR BRAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY** **Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) **TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY** **Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) **TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY** **Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) **TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY** **Ite	Be it Resolved by the COUNCIL MEMBERS			of the	BOROUGH		
(a) \$ 8,875,561.00 (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) \$ - (Item 5 Below) Minimum Library Tax RECORDED VOTE (Insert last name) Abstained Abstained Abstained Abstained Abstained Abstained Asstained Abstained Asstained Asstained	of	MOONACHIE	,County of	BERGEN	that the budget h	ereinbefore	set forth is hereby
(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) \$ (Item 5 Below) Minimum Library Tax RECORDED VOTE (Insert last name) Abstained Abstained Abstained Abstained Abstained Abstained Associated by Taxation of the Certification to the County Board of Taxation of the following summary of general revenues and appropriations. Abstained Associated by Taxation For Revenues Anticipated Receipts from Delinquent Taxes 15-499 \$ 1,791,673.00 Receipts from Delinquent Taxes AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A-4-14) TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A-4-14) TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A-4-14) TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A-4-14) TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A-4-14) TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A-4-14) TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A-4-14)	adopted and	shall constitute an app	ropriation for the purposes stated of	the sums therein set forth as approp	oriations, and authorization of the	amount of:	
(e) \$ (Item 5 Below) Minimum Library Tax RECORDED VOTE (Insert last name) Ayes	(b) \$ (c) \$	- (tem 3 below) for school purposes in tem 4 below) to be added to the cert Type II School Districts of the following summary of	Type I School Districts only (N.J.S. ificate of amount to be raised by taxinly (N.J.S.A. 18A:9-3) and certificat general revenues and appropriation	xation for local school purposes in ion to the County Board of Taxations.	1	
Abstained Abst					.,		
Absent A	RECO	RDED VOTE			Abstain	ed	
Surplus Anticipated 08-100 \$ 1,466,000.00					Abse	nt	
Miscellaneous Revenues Anticipated 13-099 \$ 1,791,673.00	1. Genera	l Revenues	SUMMAF	RY OF REVENUES			
Receipts from Delinquent Taxes 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 15-499 \$ 130,000.00 \$ 8,875,561.00 \$	S	urplus Anticipated				08-100	\$ 1,466,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	М	liscellaneous Revenues Ar	ticipated			13-099	\$ 1,791,673.00
Item 6, Sheet 42 Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				SED (Item 6(a), Sheet 11)			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 107-191 1			TAXATION FOR <u>SCHOOLS IN TYPE</u>	I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			Λ 40Α:4 14)				
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX 107-192 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	100	· · · · · · · · · · · · · · · · · · ·		COLOGIE IN TYPE I COLOGIE DICT			•
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 \$ -	4. To Be A					·	\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX						07-191	
					S. T. S.	07-192	\$ -
	Total R	evenues					11

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXX
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 6,929,596.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,166,039.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,044,601.00
(c Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 1,691,998.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 6,000.00
(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	\$ 1,175,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,263,234.00
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 June, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government of the Covernment of the Governing Body on the June, 2020,	as	day of ervices. , Clerk
Certified by me this 25th day of June, 2020, Supriya Sanyal		, Clerk

							Appro	priated	Expende	ed 2019
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2020	2019	Cash in 2019			for 2020	for 2019	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1		18 cm		-
Interest Income	54-113		in the second se		Other Expenses	54-385-2				-
					Maintenance of Lands for					-
					Recreation and Conservation:		XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				_
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					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				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
-		•	(D	ate)			:		A STEEL STEEL	
Rate Assessed: \$_		<u> </u>		Payment of Bond Principal	54-920-2			A.L	xxxxxxxxx	
Total Tara O. W. ata dita dita		•		.,	Payment of Bond Anticipation					
Total Tax Collected to date: \$				Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date: \$ Total Acreage Preserved to date:				Interest on Bonds	54-930-2				xxxxxxxxx	
(Acres) Recreation land preserved in 2019:			cres)							
				Interest on Notes	54-935-2				xxxxxxxxx	
			(Ac	cres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2019:										
			(Ad	cres)	Total Trust Fund Appropriations:	54-499	-		-	-

Sheet 43

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

		Contracting Unit:	BOROUGH OF MOONACHIE	Year Ending: _	December 31, 2019
р			change orders which caused the originally awards		an 20 percent. For regulatory details
·					
•					
tŀ	ne newspaper n	otice required by N.J.A.C. 5:	submit with introduced budget a copy of the gove 30-11.9(d). (Affidavit must include a copy of the xceeding the 20 percent threshold for the year inc	newspaper notice.)	order and an Affidavit of Publication for and certify below.
	•	5/21/2020		Supriya Sanyal	
		Date			Governing Body

Sheet 44