

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FAIR LAWN

COUNTY: BERGEN

Kurt Peluso	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Marilyn B. Bojanowski	{ 4/1/2017
Municipal Clerk	
Concetta Graci	Date of Orig. Appt.
Tax Collector	C-1017
Karen Palermo	Cert. No.
Chief Financial Officer	T-1511
Steven D. Wielkotz	Cert. No.
Registered Municipal Accountant	N-0331
Judy A. Verone	Cert. No.
Municipal Attorney	#CR00413
	Lic. No.

Governing Body Members	
Name	Term Expires
Cristina Cutrone	12/31/2023
Kris Krause	12/31/2023
Josh Reinitz	12/31/2021
Gail Rottenstrich	12/31/2021

Official Mailing Address of Municipality

Town Hall
8-01 Fair Lawn Avenue
Fair Lawn, NJ 07410

Fax #: 201.794.5336

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

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

Borough of Fair Lawn, County of Bergen

MUNICIPAL BUDGET NOTICE

February 25, 2020

Section 1.

Municipal Budget of the Borough of Fair Lawn, 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 February 29, 2020 .

The Governing Body of the Borough of Fair Lawn does hereby approve the following as the Budget for the year 2020 .

RECORDED VOTE

(Insert last name)

(Cutrone Abstained (

(Kraus (

(Peluso (

Ayes (Nays (

(Reinitz (

(Rottenstrich (

(Absent (

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Fair Lawn, County of Bergen, on February 25, 2020

A hearing on the Budget and Tax Resolution will be held at The Municipal Building, on March 24, 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.

I, Marilyn B. Bojanowski, RMC, Municipal Clerk, hereby certify that the within Resolution is a true exact copy of Resolution No. 00-2020 adopted by the Borough Council at their meeting on February 25, 2020.

Marilyn B. Bojanowski

Marilyn B. Bojanowski, RMC

Municipal Clerk

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)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	39,673,016.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	11,257,726.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,257,726.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.70 % Percent of Tax Collections	3,300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	54,230,742.07
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,117,877.07
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 Uncollected Taxes (Item 6(a), Sheet 11)	36,375,592.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library TaxTax (Item 6(c), Sheet 11)	1,737,273.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	51,055,959.00	7,660,000.00		
Budget Appropriations Added by N.J.S. 40A:4-87	147,211.87			
Emergency Appropriations				
Total Appropriations	51,203,170.87	7,660,000.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	49,649,203.22	7,030,597.77		
Reserved	1,449,338.15	449,384.67		
Unexpended Balances Canceled	104,629.50	180,017.56		
Total Expenditures and Unexpended Balances Canceled	51,203,170.87	7,660,000.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

	EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE			
<u>2020 "CAPS" CALCULATION</u>			
General Appropriations for 2019	\$ 51,055,959.00	Amount on which 2.5% CAP is applied	38,532,592.00
		2.5% CAP	963,314.80
	51,055,959.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	39,495,906.80
		Add on modifications:	
		New Construction 24,500,200.00* .0856	209,721.71
		CAP Rate Ordinance	385,325.92
Exceptions:			
Less:			
Other Operations	4,312,751.00	2018 CAP Bank	876,921.28
Total Public & Private Programs - excluded from "CAPS"	27,316.00	2019 CAP Bank	979,349.01
Total capital improvements - excluded from "CAPS"	500,000.00		
Total municipal debt service - excluded from "CAPS"	3,780,300.00		
Reserve for Uncollected Taxes	3,300,000.00	Total allowable appropriations	\$ 41,947,224.72
Deferred Charges			
Uniform Construction Code			
Interlocal Agreements	603,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
		The 2020 budget contains the provisions of sharing of health benefits obligations pursuant to law.	
		The expected contribution from employees is \$350,000 with the balance of \$4,870,000 being paid	
Total Exceptions	12,523,367.00	by the Borough.	

NOTE: Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
0217	Fair Lawn Borough	Bergen	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$36,206,850
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$0
	Less: Prior Year Recycling Tax		\$0
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$36,206,850
	Plus: 2% Cap increase		\$724,137
	Adjusted Tax Levy		\$36,930,987
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$36,930,987
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health Insurance Cost Increase	\$0	
	Allowable Pension Obligations Increase	\$146,213	
	Allowable LOSAP Increase	\$13,637	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$74,280	
	Recycling Tax Appropriation	\$0	
	Deferred Charges to Future Taxation Unfunded	\$73,305	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions		\$307,435
	Less Cancelled or Unexpended Exclusions		\$104,630
	Adjusted Tax Levy After Exclusions		\$37,133,792
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$24,500,200	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.856	
	New Ratable Adjustment to Levy		\$209,722
	2017 Cap Bank Utilized in 2020		\$0
	2018 Cap Bank Utilized in 2020		\$0
	2019 Cap Bank Utilized in 2020		\$0
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation		\$37,343,514
	Amount to be Raised by Taxation for Municipal Purposes		\$36,375,592
	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$967,922

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	5,500,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,500,000.00	4,200,000.00	4,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	37,300.00	37,300.00	43,715.00
Other	08-104	17,000.00	17,000.00	18,341.00
Fees and Permits	08-105	450,000.00	450,000.00	572,848.49
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	400,000.00	500,000.00	422,088.51
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	191,580.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	200,000.00	948,932.78
Cable Television Franchise Fee	08-117			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Tax and Assessment Searches	08-115	60.00	60.00	60.00
Memorial Pool	08-105	385,000.00	385,000.00	415,646.00
Sewer User Charges	08-123	75,040.00	75,040.00	90,701.64
Cable Television Franchise Fees	08-117	413,700.00	413,700.00	443,541.72
Uniform Fire Safety Act	08-106	208,000.00	208,000.00	259,701.22
Hotel Tax	08-107	130,000.00	135,000.00	134,535.75
Ambulance Fees	08-105	415,000.00	415,000.00	508,560.61
Total Section A: Local Revenues	XXXXXX	2,856,100.00	2,961,100.00	4,050,253.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX		
Consolidated Municipal Property Tax Relief Aid	09-200	26,389.00	26,389.00	26,389.00
Energy Receipts Tax (P.L. 1998 Chapters 162 & 167)	09-202	3,718,144.00	3,718,144.00	3,718,144.00
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	3,744,533.00	3,744,533.00	3,744,533.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	925,000.00	925,000.00	1,195,601.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Elevator Inspection fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	925,000.00	925,000.00	1,195,601.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Board of Education-Resource Officers		450,000.00	510,000.00	454,417.08
Borough of Hawthorne-Vehicle Maintenance			7,000.00	710.80
Elmwood Park-Construction Official			56,000.00	48,554.17
Board of Education-Maintenance Garage		30,000.00	30,000.00	30,995.38
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	480,000.00	603,000.00	534,677.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	12-711			
Alcohol Education Grant	12-881		17,316.00	17,316.00
Recycling Tonnage Grant	10-705			
Drunk Driving Enforcement Fund	10-785		32,629.83	32,629.83
Clean Communities Program	10-770		62,274.12	62,274.12
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		15,279.00	15,279.00
BCUA Recycling Enhancement Grant	10-556		3,000.00	3,000.00
Drive Sober or Get Pulled Over	10-881	5,500.00		
Body Armor	10-710	5,536.07	5,868.92	5,868.92
Distracted Driving Grant	10-770		5,500.00	5,500.00
Bullet Proof Vest Partnership Fund	10-881		2,660.00	2,660.00
Pedestrian Safety Grant	10-881		20,000.00	20,000.00
Fire Prevention Grant		1,208.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	12,244.07	164,527.87	164,527.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total 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
	XXXXXX	2,000,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,500,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		2,856,100.00	2,961,100.00	4,050,253.55
Total Section B: State Aid Without Offsetting Appropriations		3,744,533.00	3,744,533.00	3,744,533.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		925,000.00	925,000.00	1,195,601.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		480,000.00	603,000.00	534,677.43
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		12,244.07	164,527.87	164,527.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		2,000,000.00	0.00	0.00
Total Miscellaneous Revenues	40004-00	10,017,877.07	8,398,160.87	9,689,592.85
4. Receipts from Delinquent Taxes	15-499	600,000.00	700,000.00	817,941.59
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	16,117,877.07	13,298,160.87	14,707,534.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	36,375,592.00	36,206,850.00	XXXXXXXXXX
b) Addition to Local District School Tax				
c) Minimum Library Tax	07-192	1,737,273.00	1,698,160.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	38,112,865.00	37,905,010.00	41,034,712.22
7. Total General Revenues	40000-00	54,230,742.07	51,203,170.87	55,742,246.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government:	20-xxx						
Administrative and Executive:	20-100						
Salaries & Wages	20-100-1	548,600.00	536,600.00		531,600.00	530,519.83	1,080.17
Other Expenses	20-100-2	140,150.00	124,250.00		155,750.00	138,183.70	17,566.30
Labor Attorney:	20-155						
Other Expenses	20-155-2	80,000.00	100,000.00		38,420.00	27,062.38	11,357.62
Mayor and Council:	20-110						
Salaries & Wages	20-110-1	30,000.00	17,000.00		17,000.00	16,999.94	0.06
Other Expenses	20-110-2	151,500.00	137,500.00		180,500.00	162,431.12	18,068.88
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	262,500.00	250,500.00		248,500.00	245,853.39	2,646.61
Other Expenses	20-120-2	66,100.00	67,350.00		63,350.00	51,747.48	11,602.52
Financial Administration:	20-130						
Salaries & Wages	20-130-1	434,900.00	406,400.00		405,400.00	394,334.79	11,065.21
Other Expenses	20-130-2	163,100.00	184,600.00		175,600.00	147,743.93	27,856.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2019	
		2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	227,800.00	210,000.00		207,200.00	206,901.58	298.42
Other Expenses	20-145-2	35,500.00	34,800.00		45,600.00	43,631.96	1,968.04
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	252,200.00	231,900.00		231,900.00	230,758.82	1,141.18
Other Expenses	20-150-2	29,400.00	29,150.00		29,150.00	27,178.55	1,971.45
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	300,100.00	266,100.00		302,100.00	280,539.00	21,561.00
Engineering Services and Costs:	20-165						
Salaries & Wages	20-165-2	532,500.00	516,500.00		516,500.00	509,298.81	7,201.19
Other Expenses	20-165-2	16,900.00	13,950.00		13,950.00	9,938.80	4,011.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1						0.00
Other Expenses	20-180-2	55,400.00	26,800.00		33,800.00	28,173.84	5,626.16
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1						0.00
Other Expenses	21-185-2	38,500.00	38,750.00		38,750.00	27,034.98	11,715.02
Self Insurance Program:	23-xxx						
Liability Insurance (N.J.S.A. 40:10-12 et seq.)	23-210-2	550,000.00	650,000.00		625,000.00	625,000.00	0.00
Worker's Compensation Insurance	23-215-2	550,000.00	550,000.00		525,000.00	525,000.00	0.00
Health Insurance	23-220-2	4,870,000.00	4,975,000.00		4,735,150.00	4,599,421.94	135,728.06
Other Insurance Premiums	23-220-2	116,500.00	118,500.00		118,500.00	102,855.19	15,644.81
Unemployment Compensation Insurance	23-225-2	100,000.00	100,000.00		100,000.00	100,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2019	
		2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	9,761,000.00	9,404,700.00		9,245,100.00	8,851,372.98	393,727.02
Other Expenses	25-240-2	528,700.00	564,500.00		594,500.00	548,240.48	46,259.52
Police Dispatch:	25-249						
Salaries & Wages	25-249-1	482,000.00	437,500.00		450,900.00	444,568.00	6,332.00
Other Expenses	25-249-2						
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	82,100.00	78,000.00		79,600.00	79,594.64	5.36
Other Expenses	25-252-2	124,500.00	130,400.00		130,400.00	128,442.65	1,957.35
Fire:	25-265						
Salaries & Wages	25-265-1	151,000.00	268,000.00		148,000.00	131,727.55	16,272.45
Other Expenses	25-265-2	257,950.00	238,895.00		317,895.00	312,720.59	5,174.41
Ambulance:							
Salaries & Wages	25-260-1	80,000.00	100,000.00		75,000.00	72,904.17	2,095.83
Other Expenses	25-260-2	140,550.00	133,300.00		161,399.00	156,588.46	4,810.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Fire Safety Act: (P.L. 1983 Chap. 383)	25-265						
Salaries and Wages	25-265-1	203,000.00	221,000.00		200,000.00	181,890.40	18,109.60
Other Expenses	25-265-2	40,250.00	40,450.00		40,450.00	35,182.14	5,267.86
Municipal Prosecutor:	25-275						
Salaries & Wages	43-490	24,000.00	24,000.00		24,000.00	23,749.96	250.04
Municipal Court:	43-490-1						
Salaries & Wages	43-490-2	306,600.00	298,500.00		298,500.00	275,825.32	22,674.68
Other Expenses	25-280-2	27,350.00	28,150.00		37,850.00	34,824.95	3,025.05
Public Works Function:	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	801,000.00	773,200.00		763,200.00	760,700.15	2,499.85
Other Expenses	26-290-2	190,550.00	133,900.00		192,400.00	183,109.07	9,290.93
Shade Tree:	26-300						
Salaries & Wages	26-300-1	285,000.00	282,500.00		282,750.00	277,753.22	4,996.78
Other Expenses	26-300-2	173,750.00	156,100.00		156,100.00	144,915.10	11,184.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Works Function:	26-xxx						
Electrical Services	26-300						
Salaries and Wages	26-300-1	86,300.00	86,600.00		86,600.00	80,368.94	6,231.06
Other Expenses	26-300-2	22,700.00	16,100.00		16,100.00	15,203.95	896.05
Public Buildings and Grounds:	26-310						
Salaries & Wages	26-310-1	126,200.00	120,200.00		120,200.00	114,706.66	5,493.34
Other Expenses	26-310-2	374,300.00	331,350.00		361,850.00	354,169.63	7,680.37
Maintenance Garage:	26-315						
Salaries & Wages	26-315-1	301,900.00	300,500.00		300,500.00	286,962.81	13,537.19
Other Expenses	26-315-2	211,650.00	178,000.00		215,500.00	203,067.00	12,433.00
Community Services Act:	26-325						
Other Expenses	26-325-2	20,000.00	10,000.00		12,600.00	12,534.45	65.55
Administration of Public Works:	26-300						
Salaries & Wages	26-300-1	224,000.00	220,000.00		216,000.00	215,349.87	650.13
Other Expenses	26-300-2	109,650.00	134,520.00		164,520.00	118,707.83	45,812.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Sanitation:							
Sewer System:	26-295						
Salaries and Wages	26-295-1	497,100.00	468,900.00		468,900.00	459,904.58	8,995.42
Other Expenses	26-295-2	210,000.00	195,900.00		207,900.00	199,627.21	8,272.79
Recycling Program:	26-300						
Salaries and Wages	26-300-1	373,700.00	360,300.00		361,300.00	359,000.01	2,299.99
Other Expenses	26-300-2	1,120,300.00	866,800.00		867,800.00	867,397.70	402.30
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	430,700.00	398,800.00		395,800.00	393,274.66	2,525.34
Salaries and Wages-Animal Control	27-340-1						
Other Expenses	27-330-2	55,350.00	63,050.00		63,050.00	54,884.29	8,165.71
Other Expenses-Animal Control	27-340-2	94,500.00	60,000.00		60,000.00	51,987.22	8,012.78
Administration of Social Services:	27-345						
Salaries & Wages	27-345-1	59,300.00	54,700.00		54,700.00	50,498.50	4,201.50
Other Expenses	27-345-2	1,300.00	1,300.00		1,300.00	265.70	1,034.30
Mental Health Program:	27-365						
Other Expenses	27-365-2	12,200.00	12,200.00		12,200.00	12,200.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Recreation:	28-370						
Salaries & Wages	28-370-1	1,450,000.00	1,364,100.00		1,442,100.00	1,420,245.45	21,854.55
Other Expenses	28-370-2	207,500.00	167,200.00		215,200.00	200,998.66	14,201.34
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	662,000.00	652,000.00		638,500.00	618,789.01	19,710.99
Other Expenses	28-375-2	139,300.00	109,400.00		306,900.00	303,670.72	3,229.28
Celebration of Public Event:							
Other Expenses	30-420-2	107,000.00	97,000.00		97,000.00	89,231.01	7,768.99
Veteran's Service Bureau:							
Other Expenses	30-429-2	8,300.00	8,300.00		8,300.00	3,300.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)							
		Appropriated				Expended 2019	
		2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified							
Terminal Leave:	30-415						
Salaries and Wages	30-415-1	53,000.00	92,000.00		84,400.00	84,399.21	0.79
Salaries and Wages Adjustment	30-425-1	118,350.00	162,300.00				0.00
Postage - Other Expenses	30-411-2	72,000.00	72,000.00		72,000.00	66,638.93	5,361.07
Purchase of Vehicle & Equipment	30-411-2						0.00
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	510,000.00	510,000.00		510,000.00	494,946.53	15,053.47
Street Lighting	31-435-2	340,000.00	325,000.00		325,000.00	322,770.12	2,229.88
Telephone	31-440-2	309,500.00	314,500.00		294,500.00	276,227.50	18,272.50
Gas	31-435-2	90,000.00	90,000.00		90,000.00	86,933.61	3,066.39
Heating Oil	31-447-2	10,000.00	10,000.00		10,000.00	9,999.99	0.01
Gasoline	31-447-2	227,500.00	222,500.00		226,500.00	223,561.32	2,938.68
Landfill & Solid Waste Disposal Costs:							
Garbage & Trash Removal:	32-465						
Contractual	32-465-2	1,206,500.00	1,170,000.00		1,170,000.00	1,151,004.00	18,996.00
Other Expenses	32-465-2	1,030,000.00	1,010,000.00		1,005,000.00	985,485.76	19,514.24

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2019	
		2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Defender:	43-495						
Salaries and Wages	43-495-1	9,200.00	9,200.00		9,800.00	9,799.97	0.03
Other Expenses	43-495-2						
Total Operations (Item 8(A)) within "CAPS"	32315-00	34,989,300.00	34,015,215.00	0.00	33,881,534.00	32,680,519.71	1,201,014.29
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	0.00	1,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	34,990,300.00	34,016,215.00	0.00	33,882,534.00	32,680,519.71	1,202,014.29
Detail:							
Salaries & Wages	30001-11	19,734,950.00	19,184,400.00	0.00	18,742,450.00	18,121,812.64	620,637.36
Other Expenses (Including Contingent)	30001-99	15,255,350.00	14,831,815.00	0.00	15,140,084.00	14,558,707.07	581,376.93
	check:	34,990,300.00	34,016,215.00	0.00	33,882,534.00	32,680,519.71	1,202,014.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		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
Prior Years Bill	46-872			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,400,646.00	1,422,030.00		1,422,030.00	1,422,030.00	0.00
Social Security System (O.A.S.I.)	36-472	1,000,000.00	1,000,000.00		995,000.00	986,946.10	8,053.90
Consolidated Police and Firemen's Pension Fund	36-474	2,000.00	2,000.00		2,000.00		2,000.00
Police and Firemen's Retirement System of NJ	36-475	2,262,220.00	2,074,497.00		2,074,497.00	2,074,497.00	0.00
DCRP	36-476	17,850.00	17,850.00		17,850.00	13,273.82	4,576.18
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	4,682,716.00	4,516,377.00		4,511,377.00	4,496,746.92	14,630.08
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	39,673,016.00	38,532,592.00	0.00	38,393,911.00	37,177,266.63	1,216,644.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Chapter 10: P.L. 1977:							
Passaic Valley Sewer Commission							
Share of Costs	26-300-2	1,800,000.00	1,800,000.00		1,800,000.00	1,742,156.92	57,843.08
(1985 Chapter 82 and 541)							
Maintenance of Free Public Library	29-390						
Salaries and Wages	29-390-1	1,377,200.00	1,342,735.00		1,342,735.00	1,323,553.06	19,181.94
Other Expenses	29-390-2	642,477.00	649,516.00		649,516.00	599,350.24	50,165.76
Health Benefits	29-390-2	415,000.00	395,000.00		395,000.00	375,201.10	19,798.90
Less: Employee Insurance Contributions							
LOSAP Program - Contribution	25-285	102,000.00	85,000.00		86,630.00	86,629.44	0.56

CURRENT FUND - APPROPRIATIONS

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