

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTH ARLINGTON

COUNTY: BERGEN

<u>Daniel Pronti</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Kathleen Moore</u> Municipal Clerk	<u>3/13/2014</u> Date of Orig. Appt.
<u>Vibha Desai</u> Tax Collector	<u>T-1503</u> Cert. No.
<u>Steve Sanzari</u> Chief Financial Officer	<u>546</u> Cert. No.
<u>Paul J. Lerch</u> Registered Municipal Accountant	<u>457</u> Lic. No.
<u>Randy Pearce</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough Hall
214 Ridge Road
North Arlington, NJ 07031

Fax #: 201-991-0140

Governing Body Members	
Name	Term Expires
<u>Mario Karcic, Council President</u>	<u>12/31/2020</u>
<u>Brian Fitzhenry, Council Vice-President</u>	<u>12/31/2021</u>
<u>Donna Bocchino</u>	<u>12/31/2020</u>
<u>Lynette Cavadas</u>	<u>12/31/2022</u>
<u>Kirk Del Russo</u>	<u>12/31/2022</u>
<u>Allison Sheedy</u>	<u>12/31/2021</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NORTH ARLINGTON, 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 RECORD

in the issue of APRIL 16, 2020

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

RECORDED VOTE
(Insert last name)

Ayes
Fitzhenry
Cavadas
Karcic
Sheedy
DelRusso
Bocchino

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTH ARLINGTON, County of BERGEN, on APRIL 9, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on MAY 14, 2020 at 7:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				18,402,732.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				6,993,201.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				6,993,201.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.37%	Percent of Tax Collections		1,350,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2020 - \$ for Schools-State Aid 2019 - \$		26,745,933.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				7,176,449.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				18,966,496.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				602,988.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,402,362.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	345,239.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,747,601.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,328,399.00	-	-	-	-	-	-
Reserved	2,419,192.00	-	-	-	-	-	-
Unexpended Balances Canceled	10.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,747,601.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	24,402,362.00
Cap Base Adjustment:	
Subtotal	24,402,362.00
Exceptions Less:	
Total Other Operations	2,059,829.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	450,000.00
Total Debt Service	2,254,758.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	82,581.00
Judgements	
Total Deferred Charges	496,373.00
Cash Deficit	
Reserve for Uncollected Taxes	1,300,000.00
Total Exceptions	6,643,541.00
Amount on Which CAP is Applied	17,758,821.00
<u>2.5%</u> CAP	443,970.53
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,202,791.53

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,202,791.53
Additions:		
New Construction (Assessor Certification)		13,021.84
2018 Cap Bank		212,417.00
2019 Cap Bank		337,593.00
Total Additions		563,031.84
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	18,765,823.37
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	177,588.21
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	18,943,411.58

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 2,900,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 200,000.00

Budgeted Group Insurance - Inside CAP 2,700,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,700,000.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 25,000.00

To the Residents of the Borough of North Arlington:

The 2020 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. County and School tax requirements have not yet been finalized. The Mayor and Council have only the authority to approve the "Local Municipal Budget". The municipal tax rate including the Library for 2019 was \$1.074. The 2020 municipal budget submitted herewith reflects an estimated tax rate of \$1.044 for 2020 including the Library.

	Actual 2019 Tax Rate	Estimated 2020 Tax Rate	Change in Tax Point Decrease	Change in Tax Dollars Average Home
Municipal (Including Library)	1.074	1.044	(\$0.03)	\$0
Average Home	\$ 342,000	\$ 352,000		

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	17,834,223.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	366,373.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,467,850.00</u>
Plus 2% CAP Increase	<u>349,357.00</u>
ADJUSTED TAX LEVY	<u>17,817,207.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,817,207.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,817,207.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	219,427.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,807,892.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>2,027,319.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>10.00</u>

ADJUSTED TAX LEVY

19,844,516.00

Additions:

New Ratables - Increase for new construction	1,252,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.040</u>
New Ratable Adjustment to Levy	13,021.84
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

19,857,537.84

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,966,496.00

OVER OR (UNDER) 2% LEVY CAP

(891,041.84)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	17,869,454
Amount to be Raised by Taxation for Municipal Purpose	17,442,936
Available for Banking (CY 2020)	<u>426,518</u>
Amount Used in 2020	
Balance to Expire	<u><u>426,518</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	17,663,987
Amount to be Raised by Taxation for Municipal Purpose	17,496,565
Available for Banking (CY 2020 - CY 2021)	<u>167,422</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>167,422</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	18,932,410
Amount to be Raised by Taxation for Municipal Purpose	17,834,223
Available for Banking (CY 2020 - CY 2022)	<u>1,098,187</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>1,098,187</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	19,857,538
Amount to be Raised by Taxation for Municipal Purpose	<u>18,966,496</u>
Available for Banking (CY 2021 - CY 2023)	891,042
 Total Levy CAP Bank	 <u><u>2,156,651</u></u>

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

On May 14, 2020, at 7:00 P.M. at the Municipal Building, Borough of North Arlington, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2020 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Borough Hall at (201) 991-6060.

Your Governing Body

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,800,000.00	2,112,000.00	2,112,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,800,000.00	2,112,000.00	2,112,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	54,000.00	54,000.00	54,334.00
Other	08-104	13,000.00	13,000.00	15,823.00
Fees and Permits	08-105	32,000.00	32,000.00	36,681.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	335,000.00	330,000.00	385,989.00
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	132,707.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	20,000.00	35,318.00	20,957.00
Interest on Investments and Deposits	08-113	55,912.00	50,000.00	304,894.00
Anticipated Utility Operating Surplus	08-114			
New Jersey Meadowlands Commission Tax Sharing (NJSA 13:17-74)	08-229	1,115,716.00	500,000.00	1,428,775.00
Third Party Billing - Emergency Medical Services	08-230	360,000.00	360,000.00	392,230.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,095,628.00	1,484,318.00	2,772,390.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	236,000.00	236,000.00	342,937.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	236,000.00	236,000.00	342,937.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation	10-501	2,733.00		-
Body Armor Replacement Program	10-505	3,102.00	3,139.00	3,139.00
Clean Communities Program	10-602	28,598.00	25,627.00	25,627.00
Municipal Alliance on Alcohol and Drug Abuse	10-506		11,677.00	11,677.00
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
Drunk Driving Enforcement Fund	10-510		7,098.00	7,098.00
Recycling Tonnage Grant	10-569	26,621.00	26,621.00	26,621.00
FEMA - Assistance to Firefighters	10-712		345,239.00	345,239.00
Bergen County Open Space Grant - Daniel Morris and Columbus Park Improvements	10-871	19,250.00		-
				-
				-
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				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	80,304.00	424,901.00	424,901.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	444,656.00	556,569.00	456,012.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,800,000.00	2,112,000.00	2,112,000.00
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	2,095,628.00	1,484,318.00	2,772,390.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,069,861.00	1,069,861.00	1,069,861.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	236,000.00	236,000.00	342,937.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	80,304.00	424,901.00	424,901.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	444,656.00	556,569.00	456,012.00
Total Miscellaneous Revenues	13-099	3,926,449.00	3,771,649.00	5,066,101.00
4. Receipts from Delinquent Taxes	15-499	450,000.00	450,000.00	531,818.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,176,449.00	6,333,649.00	7,709,919.00
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	18,966,496.00	17,834,223.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	602,988.00	579,729.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,569,484.00	18,413,952.00	18,541,495.00
7. Total General Revenues	13-299	26,745,933.00	24,747,601.00	26,251,414.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			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						-		-
Salaries and Wages	20-100	1	304,000.00	280,000.00		324,000.00	317,525.00	6,475.00
Other Expenses	20-100	2	265,000.00	236,000.00		291,000.00	283,146.00	7,854.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	69,000.00	60,000.00		68,000.00	67,446.00	554.00
						-		-
Elections						-		-
Salaries and Wages	20-120	1	3,800.00	3,800.00		3,800.00	1,864.00	1,936.00
Other Expenses	20-120	2	17,100.00	17,100.00		12,100.00	19.00	12,081.00
						-		-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	40,000.00	28,000.00		28,000.00	27,864.00	136.00
Other Expenses	20-130	2	305,000.00	295,000.00		295,000.00	230,253.00	64,747.00
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	10,000.00	5,000.00		5,000.00	1,575.00	3,425.00
Other Expenses	20-145	2	110,000.00	110,000.00		110,000.00	105,922.00	4,078.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-	-	
Tax Assessment Administration (Tax Assessor)						-	-	
Salaries and Wages	20-150	1	35,000.00	32,000.00		35,500.00	33,338.00	2,162.00
Other Expenses	20-150	2	47,000.00	47,000.00		47,000.00	17,262.00	29,738.00
Reassessment	20-150	2	65,000.00	65,000.00		65,000.00	40,000.00	25,000.00
						-	-	
Legal Service (Legal Department)						-	-	
Other Expenses	20-155	2	195,000.00	195,000.00		220,000.00	145,320.00	74,680.00
						-	-	
Engineering Services						-	-	
Other Expenses	20-165	2	100,000.00	100,000.00		100,000.00	85,073.00	14,927.00
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	21-180	2	36,000.00	12,000.00		17,000.00	11,120.00	5,880.00
						-		-
Rent Leveling Board						-		-
Salaries and Wages	21-181	1	5,200.00	5,200.00		5,200.00	2,500.00	2,700.00
								-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	7,600.00	7,600.00		7,600.00	6,500.00	1,100.00
Other Expenses	21-185	2	12,000.00	12,000.00		8,000.00	266.00	7,734.00
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	435,000.00	429,000.00		429,000.00	253,310.00	175,690.00
Workers Compensation Insurance	23-215	2	410,000.00	405,000.00		405,000.00	295,997.00	109,003.00
Employee Group Insurance	23-220	2	2,700,000.00	2,700,000.00		2,700,000.00	2,022,559.00	677,441.00
Health Benefits Waiver	23-222	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Unemployment Insurance	23-225	2	45,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	4,218,000.00	4,218,000.00		4,228,000.00	4,134,717.00	93,283.00
Other Expenses	25-240	2	291,000.00	296,000.00		286,000.00	234,459.00	51,541.00
Crossing Guards						-		-
Salaries and Wages	25-241	1	241,000.00	241,000.00		241,000.00	223,887.00	17,113.00
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	315,000.00	300,000.00		312,000.00	297,278.00	14,722.00
						-		-
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	8,000.00	8,000.00		8,000.00	4,308.00	3,692.00
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	4,723.00	277.00
						-		-
Emergency Medical Services								-
Volunteer Emergency Squad (First Aid Organization)						-		-
Other Expenses	25-261	2	103,000.00	85,000.00		100,000.00	94,315.00	5,685.00
Community Emergency Response Team (CERT)						-		-
Other Expenses	25-261	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Emergency Medical Transportation						-		-
Salaries and Wages	25-261	1	525,000.00	495,000.00		541,000.00	528,662.00	12,338.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Fire Department						-		-
Other Expenses	25-265	2	215,000.00	222,000.00		228,000.00	203,107.00	24,893.00
Contribution to Volunteer Fire Company	25-265	2	36,500.00	36,500.00		36,500.00		36,500.00
						-		-
Uniform Fire Code (Fire Official)						-		-
Salaries and Wages	25-265	1	23,000.00	18,000.00		25,000.00	21,729.00	3,271.00
Other Expenses	25-265	2	8,000.00	8,000.00		12,000.00	9,448.00	2,552.00
						-		-
Municipal Prosecutor's Office						-		-
Salaries and Wages	25-275	1	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
PUBLIC WORKS						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,055,000.00	1,010,000.00		1,160,000.00	1,146,876.00	13,124.00
Other Expenses	26-290	2	262,000.00	282,000.00		272,000.00	194,533.00	77,467.00
						-		-
Snow Removal						-		-
Salaries and Wages	26-291	1	50,000.00	50,000.00		40,000.00		40,000.00
Other Expenses	26-291	2	260,000.00	260,000.00		160,000.00	34,255.00	125,745.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED)						-	-	
Shade Tree						-	-	
Other Expenses	26-292	2	65,000.00	65,000.00		95,868.00	53,865.00	42,003.00
						-	-	
Recycling Program						-	-	
Other Expenses - Contractual	26-293	2	300,000.00	250,000.00		250,000.00	200,288.00	49,712.00
						-	-	
Solid Waste Collection						-	-	
Other Expenses - Contractual	26-305	2	565,000.00	465,000.00		465,000.00	450,792.00	14,208.00
						-	-	
Buildings and Grounds						-	-	
Other Expenses	26-310	2	375,000.00	375,000.00		371,132.00	346,052.00	25,080.00
						-	-	
HEALTH AND HUMAN SERVICES						-	-	
Public Health Services (Board of Health)						-	-	
Salaries and Wages	27-330	1	155,000.00	150,000.00		155,000.00	142,864.00	12,136.00
Other Expenses	27-330	2	75,000.00	75,000.00		75,000.00	66,966.00	8,034.00
						-	-	
Animal Control Services						-	-	
Other Expenses	27-340	2	22,000.00	22,000.00		22,000.00	22,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION						-		-
Recreation Department						-		-
Salaries and Wages	28-370	1	11,000.00	11,000.00		14,000.00	11,500.00	2,500.00
Other Expenses	28-370	2	100,000.00	100,000.00		100,000.00	82,390.00	17,610.00
						-		-
Youth Center						-		-
Salaries and Wages	28-371	1	75,000.00	75,000.00		62,000.00	50,774.00	11,226.00
Other Expenses	28-371	2	8,000.00	8,000.00		8,000.00	2,577.00	5,423.00
						-		-
Senior Citizen Services						-		-
Salaries and Wages	28-372	1	30,000.00	28,500.00		28,500.00	26,816.00	1,684.00
Other Expenses	28-372	2	5,000.00	3,700.00		8,700.00	6,844.00	1,856.00
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	185,000.00	185,000.00		185,000.00	170,129.00	14,871.00
Other Expenses	43-490	2	15,000.00	13,500.00		17,000.00	14,952.00	2,048.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	37,000.00	20,000.00		37,000.00	35,675.00	1,325.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		-
Electricity	31-430	2	240,000.00	240,000.00		240,000.00	184,016.00	55,984.00
Street Lighting	31-435	2	290,000.00	290,000.00		290,000.00	255,315.00	34,685.00
Telephone	31-440	2	150,000.00	150,000.00		150,000.00	142,377.00	7,623.00
Water	31-445	2	18,000.00	18,000.00		18,000.00	14,620.00	3,380.00
Gasoline	31-446	2	135,000.00	135,000.00		125,000.00	77,541.00	47,459.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	286,000.00	286,000.00		286,000.00	279,935.00	6,065.00
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	2,558.00	7,442.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salary and Wage Adjustments	30-425	1	310,000.00	310,000.00		21,000.00		21,000.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	5,000.00	5,000.00		5,000.00	3,852.00	1,148.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,347,200.00	15,962,900.00	-	15,962,900.00	13,815,854.00	2,147,046.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		16,347,200.00	15,962,900.00	-	15,962,900.00	13,815,854.00	2,147,046.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,016,600.00	7,845,100.00	-	7,838,600.00	7,548,762.00	289,838.00
Other Expenses (Including Contingent)	34-201	2	8,330,600.00	8,117,800.00	-	8,124,300.00	6,267,092.00	1,857,208.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills					XXXXXXXXXX	-		XXXXXXXXXX
Eric M. Bernstein & Associates, LLC	30-410	2		6,800.00	XXXXXXXXXX	6,800.00	6,800.00	XXXXXXXXXX
Richard J. Dilascio, Esq.	30-410	2	22,313.00		XXXXXXXXXX	-		XXXXXXXXXX
Jesco Inc.	30-410		222.00		XXXXXXXXXX	-		XXXXXXXXXX
Precise Plumbing Service Inc.	30-410		151.00		XXXXXXXXXX	-		XXXXXXXXXX
NAPA Auto Parts	30-410		139.00		XXXXXXXXXX	-		XXXXXXXXXX
Natures Choice	30-410		840.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		341,076.00	346,572.00		346,572.00	319,314.00	27,258.00
Social Security System (O.A.S.I.)	36-472		400,000.00	380,000.00		380,000.00	332,040.00	47,960.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		984,791.00	1,059,549.00		1,059,549.00	1,059,549.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Payoff of Deferred Pension Obligation (P.L. 2009, c.19)	36-476		300,000.00			-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	3,000.00		3,000.00	877.00	2,123.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,055,532.00	1,795,921.00	-	1,795,921.00	1,718,580.00	77,341.00
(F) Judgments		37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year		46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		18,402,732.00	17,758,821.00	-	17,758,821.00	15,534,434.00	2,224,387.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Sewerage Processing and Disposal						-		-
Passaic Valley Sewerage Commission	31-456	2	1,236,000.00	1,191,000.00		1,191,000.00	1,190,682.00	318.00
						-		-
Education						-		-
Maintenance of Free Public Library	29-390	2	602,988.00	579,729.00		579,729.00	498,356.00	81,373.00
						-		-
Length of Service Award Program Fund (LOSAP)	25-286	2	113,100.00	113,100.00		113,100.00		113,100.00
						-		-
Tax Appeal Refunds	30-426	2	250,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,202,088.00	1,883,829.00	-	1,883,829.00	1,689,038.00	194,791.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	176,000.00	176,000.00	-	176,000.00	175,986.00	14.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,919.00			-	-	-
Alcohol Education and Rehabilitation	41-501	2	2,733.00			-	-	-
Body Armor Replacement Program	41-505	2	3,102.00	3,139.00		3,139.00	3,139.00	-
Clean Communities Program	41-602	2	28,598.00	25,627.00		25,627.00	25,627.00	-
Municipal Alliance on Alcohol and Drug Abuse						-	-	-
State Share	41-506	2		11,677.00		11,677.00	11,677.00	-
Local Share	41-899	2		2,919.00		2,919.00	2,919.00	-
Drive Sober or Get Pulled Over	41-509	2		5,500.00		5,500.00	5,500.00	-
Drunk Driving Enforcement Fund	41-510	2		7,098.00		7,098.00	7,098.00	-
Recycling Tonnage Grant	41-569	2	26,621.00	26,621.00		26,621.00	26,621.00	-
FEMA - Assistance to Firefighters	41-712	2		345,239.00		345,239.00	345,239.00	-
Bergen County Open Space Grant -								-
Daniel Morris and Columbus Park Improvements						-	-	-
County Grant	41-871	2	19,250.00			-	-	-
Local Share	41-899	2	19,250.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		102,473.00	427,820.00	-	427,820.00	427,820.00	-
Total Operations - Excluded from "CAPS"	34-305		2,480,561.00	2,487,649.00	-	2,487,649.00	2,292,844.00	194,805.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,480,561.00	2,487,649.00	-	2,487,649.00	2,292,844.00	194,805.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		450,000.00	450,000.00	-	450,000.00	450,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,062,640.00	2,254,758.00	-	2,254,758.00	2,254,748.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			130,000.00	XXXXXXXXXX	130,000.00	130,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded - General Capital					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 2246	46-892			373.00	XXXXXXXXXX	373.00	373.00	XXXXXXXXXX
Ordinance 2250	46-892			366,000.00	XXXXXXXXXX	366,000.00	366,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	496,373.00	XXXXXXXXXX	496,373.00	496,373.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,993,201.00	5,688,780.00	-	5,688,780.00	5,493,965.00	194,805.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,993,201.00	5,688,780.00	-	5,688,780.00	5,493,965.00	194,805.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		25,395,933.00	23,447,601.00	-	23,447,601.00	21,028,399.00	2,419,192.00
(M) Reserve for Uncollected Taxes	50-899		1,350,000.00	1,300,000.00	XXXXXXXXXX	1,300,000.00	1,300,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		26,745,933.00	24,747,601.00	-	24,747,601.00	22,328,399.00	2,419,192.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,402,732.00	17,758,821.00	-	17,758,821.00	15,534,434.00	2,224,387.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,202,088.00	1,883,829.00	-	1,883,829.00	1,689,038.00	194,791.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	176,000.00	176,000.00	-	176,000.00	175,986.00	14.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	102,473.00	427,820.00	-	427,820.00	427,820.00	-
Total Operations Excluded from "CAPS"	34-305	2,480,561.00	2,487,649.00	-	2,487,649.00	2,292,844.00	194,805.00
(C) Capital Improvements	44-999	450,000.00	450,000.00	-	450,000.00	450,000.00	-
(D) Municipal Debt Service	45-999	4,062,640.00	2,254,758.00	-	2,254,758.00	2,254,748.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	496,373.00	XXXXXXXXXX	496,373.00	496,373.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,350,000.00	1,300,000.00	XXXXXXXXXX	1,300,000.00	1,300,000.00	XXXXXXXXXX
Total General Appropriations	34-499	26,745,933.00	24,747,601.00	-	24,747,601.00	22,328,399.00	2,419,192.00

**BOROUGH OF NORTH ARLINGTON
2020 MUNICIPAL BUDGET**

Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; POAA; Rereation Trust Fund; Developer's Escrow Fund; Uniform Fire Safety Penalty Monies; William Swellick Memorial Fund Donations;

Accumulated Absences; Storm Recovery Trust Fund; Police Equipment Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	12,172,490.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	37,712.00
Federal and State Grants Receivable	1110200	218,154.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,024,551.00
Tax Title Lien Receivable	1110400	157,115.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	13,610,022.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,349,209.00
Reserves for Receivables	2110200	1,181,666.00
Surplus	2110300	6,079,147.00
Total Liabilities, Reserves and Surplus	XXXXXX	13,610,022.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	5,274,453.00	3,833,075.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	48,037,323.00	47,235,428.00
Delinquent Taxes	2310300	531,818.00	438,464.00
Other Revenues and Additions to Income	2310400	6,485,507.00	6,207,460.00
Total Funds	2310500	60,329,101.00	57,714,427.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	23,447,591.00	22,445,856.00
School Taxes (Including Local and Regional)	2310700	26,547,764.00	25,868,925.00
County Taxes (Including Added Tax Amounts)	2310800	4,248,064.00	4,091,396.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,535.00	33,797.00
Total Expenditures and Tax Requirements	2311100	54,249,954.00	52,439,974.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	54,249,954.00	52,439,974.00
Surplus Balance - December 31st	2311400	6,079,147.00	5,274,453.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,079,147.00
Current Surplus Anticipated in 2020 Budget	2311600	2,800,000.00
Surplus Balance Remaining	2311700	3,279,147.00

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**BOROUGH OF NORTH ARLINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2020 through 2025. 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 determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2020	2,859,000.00
2021	500,000.00
2022	500,000.00
2023	500,000.00
2024	500,000.00
2025	500,000.00
	5,359,000.00

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

Local Unit

BOROUGH OF NORTH ARLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Firehouse	1	20,000.00			1,000.00			19,000.00	
Road Improvement Program	2	5,000,000.00			125,000.00			2,375,000.00	2,500,000.00
Financial Data System	3	50,000.00			2,500.00			47,500.00	
DPW Security Camera System	4	15,000.00			750.00			14,250.00	
Remote Communications	5	50,000.00			2,500.00			47,500.00	
Replace Firehouse #1 Generator	6	110,000.00			5,500.00			104,500.00	
OEM Light Tower with Generator	7	12,000.00			600.00			11,400.00	
Refurbish Basketball Courts	8	42,000.00			2,100.00			39,900.00	
Improvements to NAVES Building	9	50,000.00			2,500.00			47,500.00	
Improvements to Senior Center	10	10,000.00			500.00			9,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,359,000.00	-	-	142,950.00	-	-	2,716,050.00	2,500,000.00

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

Local Unit

BOROUGH OF NORTH ARLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF NORTH ARLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	5,359,000.00	-	-	142,950.00	-	-	2,716,050.00	2,500,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF NORTH ARLINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Improvements to Firehouse	1	20,000.00		20,000.00					
Road Improvement Program	2	5,000,000.00		2,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Financial Data System	3	50,000.00		50,000.00					
DPW Security Camera System	4	15,000.00		15,000.00					
Remote Communications	5	50,000.00		50,000.00					
Replace Firehouse #1 Generator	6	110,000.00		110,000.00					
OEM Light Tower with Generator	7	12,000.00		12,000.00					
Refurbish Basketball Courts	8	42,000.00		42,000.00					
Improvements to NAVES Building	9	50,000.00		50,000.00					
Improvements to Senior Center	10	10,000.00		10,000.00					
		-							
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		-							
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TOTAL - THIS PAGE	xxxxx	5,359,000.00	xxxxxxxxxxx	2,859,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

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

Local Unit

BOROUGH OF NORTH ARLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Firehouse	20,000.00			1,000.00			19,000.00			
Road Improvement Program	5,000,000.00			250,000.00			4,750,000.00			
Financial Data System	50,000.00			2,500.00			47,500.00			
DPW Security Camera System	15,000.00			750.00			14,250.00			
Remote Communications	50,000.00			2,500.00			47,500.00			
Replace Firehouse #1 Generator	110,000.00			5,500.00			104,500.00			
OEM Light Tower with Generator	12,000.00			600.00			11,400.00			
Refurbish Basketball Courts	42,000.00			2,100.00			39,900.00			
Improvements to NAVES Building	50,000.00			2,500.00			47,500.00			
Improvements to Senior Center	10,000.00			500.00			9,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,359,000.00	-	-	267,950.00	-	-	5,091,050.00	-	-	-

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

Local Unit

BOROUGH OF NORTH ARLINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	5,359,000.00	-	-	267,950.00	-	-	5,091,050.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,347,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,055,532.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,480,561.00
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 4,062,640.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,745,933.00

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 14th day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2020, kmoore@northarlington.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:				(Acres)						

