

# 2020 Municipal Budget

of the BOROUGH of OAKLAND County of  
BERGEN for the fiscal year 2020.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	1,555,000.00	1,510,000.00
2. Total Miscellaneous Revenues	3,199,460.96	3,675,781.00
3. Receipts from Delinquent Taxes	9,000.00	5,500.00
4. a) Local Tax for Municipal Purposes	14,718,865.92	14,136,613.85
b) Addition to Local School District Tax		
c) Minimum Library Tax	876,187.00	826,581.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	15,595,052.92	14,963,194.85
Total General Revenues	20,358,513.88	20,154,475.85

Summary of Appropriations		
1. Operating Expenses:	2020 Budget	Final 2019 Budget
Salaries & Wages	7,534,572.52	7,648,025.00
Other Expenses	7,607,303.36	7,461,126.10
2. Deferred Charges & Other Appropriations	1,822,450.00	1,841,477.00
3. Capital Improvements	1,130,000.00	935,000.00
4. Debt Service (Include for School Purposes)	1,784,188.00	1,801,847.75
5. Reserve for Uncollected Taxes	480,000.00	467,000.00
Total General Appropriations	20,358,513.88	20,154,475.85
Total Number of Employees	111	114

2020 Dedicated Water Utility Budget		
Summary of Revenues		Anticipated
	2020	2019
1. Surplus	200,000.00	265,000.00
2. Miscellaneous Revenues	5,000.00	10,000.00
3. Deficit (General Budget)	2,000,000.00	1,874,000.00
Total Revenues	2,205,000.00	2,149,000.00
Summary of Appropriations		
	2020 Budget	Final 2019 Budget
1. Operating Expenses:	759,400.00	724,700.00
Salaries & Wages	870,200.00	851,618.00
Other Expenses	405,802.00	400,431.00
2. Capital Improvements	169,598.00	172,251.00
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations	2,205,000.00	2,149,000.00
Total Number of Employees	7	7

2020 Dedicated Sewer Utility Budget		
Summary of Revenues		Anticipated
	2020	2019
1. Surplus	105,000.00	180,000.00
2. Miscellaneous Revenues		
3. Deficit (General Budget)	415,000.00	400,000.00
Total Revenues	520,000.00	580,000.00
Summary of Appropriations		
	2020 Budget	Final 2019 Budget
1. Operating Expenses:		
Salaries & Wages		
Other Expenses	474,800.00	539,725.00
2. Capital Improvements	19,854.00	20,400.00
3. Debt Service	25,346.00	19,875.00
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations	520,000.00	580,000.00
Total Number of Employees		

BOROUGH OF OAKLAND  
SUMMARY OF 2020 BUDGET

		2021	2022	2023	2024	2025
Total Budget		20,358,513.88				
		100.0%				
Employee Costs:						
Salaries & Wages						
Sheet 17	7,470,222.52	7,746,620.75	8,033,245.72	8,330,475.81	8,638,703.42	8,958,335.44
Sheet 25	64,350.00	66,730.95	69,200.00	71,760.39	74,415.53	77,168.90
Total	7,534,572.52	7,813,351.70	8,102,445.71	8,402,236.21	8,713,118.95	9,035,504.35
		103.70%				
		103.70%				
Social Security						
Sheet 19	510,000.00	520,200.00	530,604.00	541,216.08	552,040.40	563,081.21
Pensions etc.						
Sheet 19	398,000.00	405,960.00	414,079.20	422,360.78	430,808.00	439,424.16
Sheet 19	906,450.00	951,772.50	999,361.13	1,049,329.18	1,101,795.64	1,156,885.42
Sheet 19	-					
Sheet 20	-					
Insurance						
Sheet 14	1,981,737.00	2,100,641.22	2,226,679.69	2,360,280.47	2,501,897.30	2,652,011.14
Direct Employee Costs	11,330,759.52					
		55.7%				
General Liability Insurance						
Sheet 14	484,305.40	513,363.72	544,165.55	576,815.48	611,424.41	648,109.87
		2.4%				
Debt Service:						
Sheet 27	1,784,188.00	2,358,640.00	2,533,244.00	2,705,062.00	2,669,872.00	2,362,451.56
		8.8%				
Reserve for Uncollected Taxes:						
Sheet 29	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00
		2.4%				
Capital Funds:						
Sheet 26a	1,130,000.00	925,000.00	975,000.00	975,000.00	1,025,000.00	1,225,000.00
		5.6%				
Deferred Charges:						
Sheet 28	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
		0.0%				
Grants:						
Sheet 25 (less Salaries & Wages above)	85,010.96	85,010.96	85,010.96	85,010.96	85,010.96	85,010.96
		0.4%				
All Other Departmental OE's:						
Various Line Items	5,064,250.00	5,165,535.00	5,268,845.70	5,374,222.61	5,481,707.07	5,591,341.21
		24.9%				
		102.00%				
Projected Budget Totals						
	21,581,171.11	22,011,240.94	22,652,678.78	23,151,763.73	23,788,819.88	

Project Tax Results				
2021	2022	2023	2024	2025
Budget Funding:				
Fund Balance	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Local Revenues	2,103,150.00	2,123,150.00	2,143,150.00	2,163,150.00
State Aid	1,312,169.00	1,312,169.00	1,312,169.00	1,312,169.00
Grants	80,541.96	80,541.96	80,541.96	80,541.96
Delinquent Tax	9,000.00	9,000.00	9,000.00	9,000.00
Local Purpose Tax	15,595,052.92	16,886,379.98	17,507,817.82	17,986,902.77
	21,581,171.11	22,011,240.94	22,652,678.78	23,151,763.73
	2,183,282,943	2,191,282,943	2,199,282,943	2,207,282,943
	0.755	0.771	0.796	0.815
	0.078	0.016	0.025	0.019
	15,595,052.92	16,476,310.15	16,886,379.98	17,507,817.82
	311,901.06	329,526.20	337,727.60	350,156.36
	574,452.00	224,604.00	396,422.00	14,810.00
	14,000.00	15,000.00	16,000.00	17,000.00
	16,496,405.98	17,045,440.35	17,636,529.58	17,889,784.18
	(19,095.63)	(159,060.37)	(128,711.76)	94,318.10

LEVY CAP CAL

Prior Year

2%

Debt Service & Health

Ratables Added

CAP Max

Over / (Under) CAP

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,555,000.00	1,510,000.00	45,000.00	2.98%
Local	1,806,750.00	2,063,800.00	(257,050.00)	-12.46%
State Aid	1,312,169.00	1,312,169.00	-	0.00%
State & Federal Grants	80,541.96	299,812.00	(219,270.04)	-73.14%
Delinquent Tax	9,000.00	5,500.00	3,500.00	63.64%
Local Purpose Tax	14,718,865.92	14,136,613.85	582,252.07	4.12%
Minimum Library Tax	876,187.00	826,581.00	49,606.00	6.00%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	20,358,513.88	20,154,475.85	204,038.03	1.01%
APPROPRIATIONS				
Salaries & Wages	7,534,572.52	7,653,025.00	(118,452.48)	-1.55%
Other Expenses	7,522,292.40	7,153,845.10	368,447.30	5.15%
Statutory & Deferred Charges	1,822,450.00	1,841,477.00	(19,027.00)	-1.03%
State & Federal Grants	85,010.96	302,281.00	(217,270.04)	-71.88%
Capital (without grants)	1,130,000.00	935,000.00	195,000.00	20.86%
Debt Service	1,784,188.00	1,801,847.75	(17,659.75)	-0.98%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	480,000.00	467,000.00	13,000.00	2.78%
TOTAL APPROPRIATIONS	20,358,513.88	20,154,475.85	204,038.03	
Adopted Emergencies	-	-	-	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,461,013.42	4,461,265.42	(252.00)
Used to Fund Budget	1,555,000.00	1,510,000.00	45,000.00
Remaining Balance	2,906,013.42	2,951,265.42	(45,252.00)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	14,718,865.92	14,136,613.85	582,252.07	4.12%
Local Tax Rate	0.6766	0.6494	0.0272	4.19%
Assessed Valuation	2,175,282,943	2,176,713,043	(1,430,100)	-0.07%

STATUS OF "CAPS"

SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	15,730,007.50	15,730,007.50	14,718,866.22 MAX
Rate Applied	0.50%	3.50%	14,718,865.92 ACTUAL
Allowable CAP	15,808,657.54	16,280,557.76	(0.30) + OR ( )
Additions:			
See Sheet 3b	765,931.40	765,931.40	
Other			
Total CAP Allowable	16,574,588.94	17,046,489.17	
Budget Expenditures Sheet 19	15,693,777.92	15,693,777.92	
Remaining or (Excess)	880,811.02	1,352,711.25	Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.74%	99.74%	0.00%
Used for Reserve for Taxes	99.26%	99.23%	0.03%
Remaining	0.48%	0.51%	-0.03%

# BOROUGH OF OAKLAND

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
Estimated 2020		Actual 2019						Estimated 2020		Actual 2019		Total Tax Change	Local Tax Change
Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax			
COUNTY:													
County Tax (General)	6,150,024.75	0.283	6,029,436.03	0.277	0.006	2.07%	100,000.00	2,968.29	676.64	2,893.40	649.45	74.89	27.19
County Library	-	-	-	-	-	#DIV/0!	125,000.00	3,710.36	845.80	3,616.75	811.81	93.61	33.99
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,452.43	1,014.96	4,340.09	974.17	112.34	40.79
County Open Space	-	-	-	-	-	#DIV/0!	175,000.00	5,194.50	1,184.12	5,063.44	1,136.53	131.06	47.59
Total All County Levies	6,150,024.75	0.283	6,029,436.03	0.277	0.006	2.07%	200,000.00	5,936.57	1,353.28	5,786.79	1,298.90	149.78	54.39
							225,000.00	6,678.65	1,522.44	6,510.14	1,461.26	168.51	61.19
SCHOOLS:							250,000.00	7,420.72	1,691.60	7,233.49	1,623.62	187.23	67.98
Local School	30,161,196.00	1.387	29,569,800.00	1.358	0.028	2.07%	275,000.00	8,162.79	1,860.76	7,956.84	1,785.98	205.95	74.78
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	8,904.86	2,029.92	8,680.19	1,948.34	224.67	81.58
Regional High School	12,444,845.58	0.572	12,200,829.00	0.561	0.012	2.07%	325,000.00	9,646.93	2,199.08	9,403.54	2,110.71	243.40	88.38
							350,000.00	10,389.01	2,368.25	10,126.89	2,273.07	262.12	95.18
Additional Local School							375,000.00	11,131.08	2,537.41	10,850.24	2,435.43	280.84	101.98
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	11,873.15	2,706.57	11,573.58	2,597.79	299.56	108.77
							425,000.00	12,615.22	2,875.73	12,296.93	2,760.15	318.29	115.57
SPECIAL DISTRICTS:							450,000.00	13,357.29	3,044.89	13,020.28	2,922.51	337.01	122.37
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	14,099.36	3,214.05	13,743.63	3,084.88	355.73	129.17
							500,000.00	14,841.44	3,383.21	14,466.98	3,247.24	374.46	135.97
LOCAL PURPOSE TAX	14,718,865.92	0.677	14,136,613.85	0.649	0.027	4.19%	600,000.00	17,809.72	4,059.85	17,360.38	3,896.69	449.35	163.16
Municipal Library	876,187.00	0.040	826,581.00	0.038	0.002	6.07%	750,000.00	22,262.15	5,074.81	21,700.47	4,870.86	561.68	203.95
Municipal Open Space	217,528.30	0.010	217,671.30	0.010	0.000	4.6E-08	1,000,000.00	29,682.87	6,766.41	28,933.96	6,494.48	748.91	271.94
TOTAL ALL LEVIES	64,568,647.55	2.968	62,980,931.18	2.893	0.075	2.59%	1,500,000.00	44,524.31	10,149.62	43,400.94	9,741.72	1,123.37	407.91
NET VALUATION TAXABLE													
	2,175,282,943		2,176,713,043										

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	19,878,513.88	XXXXXXXXXX
2 Local District School Tax		29,569,800.00
Actual		XXXXXXXXXX
Estimate	30,161,196.00	XXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXX
Actual		XXXXXXXXXX
Estimate		12,200,829.00
4 Regional High School Tax		XXXXXXXXXX
Actual	12,444,845.58	XXXXXXXXXX
Estimate		6,029,436.03
5 County Tax		XXXXXXXXXX
Actual	6,150,024.75	XXXXXXXXXX
Estimate		
6 Special District Tax		XXXXXXXXXX
Actual		XXXXXXXXXX
Estimate	217,528.30	217,671.30
7 Municipal Open Space		XXXXXXXXXX
Actual		XXXXXXXXXX
Estimate		
8 Total General Appropriations & Other Taxes	68,852,108.51	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	4,763,460.96	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	64,088,647.55	
11 Amount of Item 10 divided by <b>99.26%</b>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	30,161,196.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	12,444,845.58	
County Tax (Line 5 Above)	6,150,024.75	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	15,595,052.92	
Total Amount (Line 11)	64,351,119.25	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	480,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	19,878,513.88	
Item 12 - Appropriation: Reserve for Uncollected Taxes	480,000.00	
Subtotal	20,358,513.88	
Less: Item 9 - Total Anticipated Revenues	4,763,460.96	
Amount to Be Raised by Taxation in Municipal Budget	15,595,052.92	

Local Tax for Municipal Purpose	14,718,865.92
Addition to Local District School Tax	
Minimum Library Tax	876,187.00

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF OAKLAND

COUNTY: BERGEN

<u>Linda H Schwager</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Lisa M Duncan</u> Municipal Clerk	{ <u>4/1/2001</u> Date of Orig. Appt.
<u>Debra Benigno</u> Tax Collector	
<u>David Young</u> Chief Financial Officer	<u>C-1010</u> Cert. No.
<u>Gary Vinci</u> Registered Municipal Accountant	<u>T-8432</u> Cert. No.
<u>Brian Chewcaskie, Esq</u> Municipal Attorney	<u>Acting</u> Cert. No.
	<u>CR00411</u> Lic. No.

Governing Body Members	
Name	Term Expires
John Biale	12/31/2021
Lewis Levy	12/31/2021
Robert Knapp	12/31/2022
Grant Van Eck	12/31/2022
Pat Pignatelli	12/31/2020
Russell Talamini	12/31/2020

Official Mailing Address of Municipality

<u>Oakland</u>
<u>One Municipal Plaza</u>
<u>Oakland, NJ 07436</u>

Fax #: (201) 337-1520

**2020**  
**MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of OAKLAND, County of BERGEN for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22 day of April, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22 day of April, 2020

Lisa M. Duncan  
Clerk  
One Municipal Plaza  
Address  
Oakland, NJ 07436  
Address  
(201) 337-8111  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22 day of April, 2020

Gary Vinci <gvinci@lvhcpa.com>  
Registered Municipal Accountant  
Fair Lawn, New Jersey 07410  
Address  
17-17 Route 208  
Address  
Phone: (201) 791-7100  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 22 day of April, 2020

David Young <cfo@oakland-nj.org>  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of OAKLAND, 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 May 6, 2020

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

RECORDED VOTE

(Insert last name)

Ayes	Biale	Nays		Abstained	
	Levy				
	Pignatelli				
	Talamini				
	Knapp		VanEck		
				Absent	
					Knapp

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of OAKLAND, County of BERGEN, on April 22, 2020.

A Hearing on the Budget and Tax Resolution will be held at Oakland, on June 10, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.



EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				15,693,777.92
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,184,735.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				19,878,513.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.26%	Percent of Tax Collections		480,000.00
		Building Aid Allowance	2020 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2019 - \$ _____	20,358,513.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,763,460.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				14,718,865.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				876,187.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	19,907,134.35	2,149,000.00	580,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	247,341.50						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,154,475.85	2,149,000.00	580,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,141,781.36	1,950,613.40	540,980.87	-	-	-	-
Reserved	1,012,694.49	198,385.27	39,019.13	-	-	-	-
Unexpended Balances Canceled	0.00	1.33	0.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,154,475.85	2,149,000.00	580,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2019	20,154,475.85	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,123,257.69
Subtotal	20,154,475.85		
Exceptions Less:		Additions:	
Total Other Operations	1,220,620.50	New Construction (Assessor Certification)	24,536.09
Total Uniform Construction Code		2018 Cap Bank	416,913.29
Total Interlocal Service Agreement		2019 Cap Bank	324,482.02
Total Additional Appropriations			
Total Capital Improvements	935,000.00		
Total Debt Service	1,801,847.85		
Transferred to Board of Education		Total Additions	765,931.40
Type I School Debt			
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	16,889,189.09
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	467,000.00	Amount of Increase allowable. 1.0%	157,300.08
Total Exceptions	4,424,468.35		
Amount on Which CAP is Applied	15,730,007.50		
2.5% CAP	393,250.19	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	17,046,489.17
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,123,257.69		

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                      \$ 2,466,995.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      375,434.00

2,091,561.00

Budgeted Group Insurance - Inside CAP                      1,981,737.00

Budgeted Group Insurance - Utilities                      92,977.00

Budgeted Group Insurance - Outside CAP                      16,847.00

TOTAL                      2,091,561.00

Instead of receiving Health Benefits, 7 City employees  
have elected an opt-out for 2020. This opt-out amount  
is budgeted separately.

Health Benefits Waiver  
Salaries and Wages                      \$ 31,063.00

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	14,136,613.85
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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	14,136,613.85
Plus 2% CAP Increase	282,732.28
ADJUSTED TAX LEVY	14,419,346.13
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	14,419,346.13

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	14,419,346.13
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	195,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	195,000.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	14,614,346.13
Additions:	
New Ratables - Increase for new construction	3,780,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.649
New Ratable Adjustment to Levy	24,536.09
Amounts approved by Referendum	
Levy CAP Bank Applied	79,984.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	14,718,866.22
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	14,718,865.92
OVER OR (UNDER) 2% LEVY CAP	(0.30)
(must be equal or under for Introduction)	

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2017				
Maximum Allowable Amount to be Raised by Taxation	14,065,577			
Amount to be Raised by Taxation for Municipal Purpose	14,011,204			
Available for Banking (CY 2020)	54,373			
Amount Used in 2020	54,373			
Balance to Expire	-			
2018				
Maximum Allowable Amount to be Raised by Taxation	14,266,824			
Amount to be Raised by Taxation for Municipal Purpose	13,877,937			
Available for Banking (CY 2020 - CY 2021)	388,887			
Amount Used in 2020	25,611			
Balance to Carry Forward (CY 2021)	363,276			
2019				
Maximum Allowable Amount to be Raised by Taxation	14,527,967			
Amount to be Raised by Taxation for Municipal Purpose	14,136,614			
Available for Banking (CY 2020 - CY 2022)	391,353			
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)	391,353			
2020				
Maximum Allowable Amount to be Raised by Taxation	14,718,866			
Amount to be Raised by Taxation for Municipal Purpose	14,718,866			
Available for Banking (CY 2021 - CY 2023)	0			
Total Levy CAP Bank	754,629			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,555,000.00	1,510,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,555,000.00	1,510,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	24,000.00	24,000.00	24,650.00
Other	08-104	31,000.00	31,000.00	41,809.00
Fees and Permits	08-105	135,000.00	175,000.00	179,697.35
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	150,000.00	180,000.00	226,682.54
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	60,000.00	60,710.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	115,000.00	226,897.54
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-105	177,850.00	451,500.00	448,159.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	637,850.00	1,036,500.00	1,208,605.70



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,312,169.00	1,312,169.00	1,312,169.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,312,169.00	1,312,169.00	1,312,169.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	110,000.00	200,000.00	147,465.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>110,000.00</b>	<b>200,000.00</b>	<b>147,465.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
Clean Communities Program	10-770	28,829.42	25,828.71	25,828.71
Clean Communities Program MINI	10-770	-	300.00	300.00
Recycling Tonnage Grant	10-705	33,422.73	-	-
Drunk Driving Enforcement Fund	70-785	2,775.94	2,775.94	2,775.94
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876.00	9,876.00	9,876.00
Alcohol Education and Rehabilitation Fund	10-702		321.50	321.50
Sustainable Jersey	10-802		2,000.00	2,000.00
Community Forestry	10-767		-	-
BCUA Styrofoam Recycling	10-743		3,000.00	3,000.00
Roots For Rivers	10-802	2,787.70	4,672.70	4,672.70
Body Armor Replacement	10-710	2,850.17	4,017.15	4,017.15
Emrgency Generators Sr Center	10-743		119,316.00	119,316.00
Employee Wellness	12-771		10,000.00	10,000.00
First Aide Vehicle	12-881		117,704.00	117,704.00
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	80,541.96	299,812.00	299,812.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,000.00	30,000.00	39,048.43
Reserve for Payment of Open Space Debt Service	08-225	200,000.00	200,000.00	200,000.00
Cellular Tower Lease	08-118	168,000.00	148,500.00	189,323.90
Cablevision Franchise Fee	08-117	125,000.00	127,500.00	127,807.00
Verizon Franchise Fee	08-117	68,500.00	68,500.00	68,948.38
Real Property Lease	08-118	76,000.00	76,000.00	71,606.00
Sale of Recyclables	12-651	13,000.00	10,000.00	37,807.44
Shared Service Crossing Guard	11-110	3,100.00	5,500.00	12,582.11
Off Duty Police Admin Fees	08-510	5,000.00	13,500.00	6,488.25
Pension Reimbursement from Library	12-691	40,600.00	40,100.00	40,100.00
Pension Reimbursement from Water Utility	12-691	66,800.00	63,300.00	63,300.00
Pension Reimbursement from Sewer Utility	12-691	-	9,400.00	9,400.00
General Capital Fund Surplus	08-228	-	35,000.00	35,000.00
Sale of Municipal Assets	08-124	-	-	29,099.00
Tree Permit Fees	08-100	7,900.00	-	-
Health Benefits Reserve	12-756	250,000.00		839,250.00

**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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,058,900.00	827,300.00	1,769,760.51

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,555,000.00	1,510,000.00	1,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	637,850.00	1,036,500.00	1,208,605.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,312,169.00	1,312,169.00	1,312,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	200,000.00	147,465.00
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	80,541.96	299,812.00	299,812.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,058,900.00	827,300.00	1,769,760.51
<b>Total Miscellaneous Revenues</b>	13-099	3,199,460.96	3,675,781.00	4,737,812.21
<b>4. Receipts from Delinquent Taxes</b>	15-499	9,000.00	5,500.00	27,065.47
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,763,460.96	5,191,281.00	6,264,877.68
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,718,865.92	14,136,613.85	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	876,187.00	826,581.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,595,052.92	14,963,194.85	15,327,471.01
<b>7. Total General Revenues</b>	13-299	20,358,513.88	20,154,475.85	21,592,348.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administration:						-		-
Salaries & Wages	20-100	1	292,249.82	282,250.00		282,250.00	276,305.80	5,944.20
Other Expenses	20-100	2	7,000.00	7,000.00		7,000.00	4,648.94	2,351.06
Communications Committee						-		-
Other Expenses	20-100	2	11,500.00	11,500.00		11,500.00	10,903.71	596.29
General Services						-		-
Salaries & Wages	20-100	1	98,000.00	99,000.00		99,000.00	90,619.86	8,380.14
Other Expenses	20-100	2	66,000.00	66,000.00		66,000.00	61,895.15	4,104.85
Mayor and Council:						-		-
Salaries & Wages	20-110	1	50,149.91	50,200.00		50,200.00	49,443.91	756.09
Other Expense	20-110	2	30,000.00	30,000.00		30,000.00	22,350.23	7,649.77
Information Technology						-		-
Other Expenses	20-140	2	125,000.00	65,000.00		75,000.00	72,704.95	2,295.05
Legal						-		-
Other Expenses	20-155	1	190,000.00	190,000.00		190,000.00	182,527.00	7,473.00
Insurance						-		-
Insurance, Other (Prop, Liability, W/C)	23-210	2	484,305.40	475,000.00		475,000.00	468,378.76	6,621.24
Insurance, Group Health	23-220	2	1,981,737.00	1,867,089.10		1,801,359.15	1,742,769.31	58,589.84
Insurance, Group Health Employee Waiver	23-222	2	31,063.00			-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	94,749.65	93,450.00		93,450.00	93,378.83	71.17
Other Expenses	20-120	2	22,500.00	21,300.00		21,300.00	20,831.94	468.06
Elections:						-		-
Salaries & Wages	20-120	1	2,275.00	2,150.00		2,150.00	2,150.00	-
Other Expenses	20-120	2	12,200.00	12,500.00		12,500.00	12,001.48	498.52
Financial Administration:						-		-
Salaries & Wages	20-130	1	204,000.31	223,500.00		223,500.00	215,992.76	7,507.24
Other Expenses	20-130	2	39,000.00	51,000.00		46,000.00	38,952.44	7,047.56
Annual Audit						-		-
Other Expenses	20-135	2	37,000.00	37,000.00		37,000.00	30,500.00	6,500.00
Tax Collector						-		-
Salaries & Wages	20-145	1	81,000.00	78,000.00		83,000.00	78,873.65	4,126.35
Other Expenses	20-145	2	7,000.00	7,000.00		7,000.00	6,714.25	285.75
Tax Assessor						-		-
Salaries & Wages	20-150	1	83,400.20	80,950.00		80,950.00	79,272.55	1,677.45
Other Expenses	20-150	2	15,000.00	15,000.00		15,000.00	13,465.09	1,534.91
						-		-
						-		-

## 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:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	15,999.50	15,700.00		15,700.00	13,800.20	1,899.80
Other Expenses	21-180	2	18,100.00	18,100.00		18,100.00	13,973.60	4,126.40
Zoning Board of Adjustment:						-		-
Salaries & Wages	21-185	1	15,999.50	15,700.00		15,700.00	13,800.20	1,899.80
Other Expenses	21-185	2	7,900.00	7,900.00		7,900.00	7,236.20	663.80
Environmental Commission						-		-
Salaries & Wages	27-335	1	1,200.00	1,200.00		1,200.00	1,199.91	0.09
Other Expenses	27-335	2	1,300.00	1,000.00		1,000.00	968.00	32.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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:						-		-
Salaries & Wages	25-240	1	4,501,000.00	4,586,300.00		4,586,300.00	4,290,189.95	296,110.05
Other Expenses	25-240	2	177,800.00	177,200.00		177,200.00	154,397.15	22,802.85
						-		-
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	9,049.58	8,850.00		8,850.00	8,829.59	20.41
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	3,725.28	6,274.72
Flood Control:						-		-
Salaries & Wages	25-252	1	4,949.50	4,900.00		4,900.00	4,873.43	26.57
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	-	1,500.00
First Aide Squad:						-		-
Other Expenses	25-260	1	45,000.00	45,000.00		45,000.00	36,500.00	8,500.00
Fire Department:						-		-
Salaries & Wages	25-255	1	83,000.00	83,350.00		83,350.00	75,158.00	8,192.00
Other Expenses	25-255	2	103,500.00	112,500.00		112,500.00	91,111.30	21,388.70
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Engineering & Public Works:						-		-
Engineering & Planning:						-		-
Other Expenses	20-165	2	60,000.00	60,000.00		60,000.00	55,825.00	4,175.00
Shade Tree Commission:						-		-
Other Expenses	27-335	2	45,900.00	38,000.00		38,000.00	7,065.00	30,935.00
Streets & Roads						-		-
Salaries & Wages	26-290	1	510,500.00	522,000.00		527,200.00	526,596.02	603.98
Other Expenses	26-290	2	105,250.00	103,500.00		103,500.00	83,837.42	19,662.58
						-		-
						-		-
						-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	206,600.00	195,000.00		195,000.00	184,898.23	10,101.77
Other Expenses	26-310	2	160,500.00	157,000.00		168,000.00	167,611.85	388.15
Solid Waste						-		-
Salaries & Wages	26-305	1	53,700.00	84,600.00		79,400.00	72,992.48	6,407.52
Other Expenses	26-305	2	1,451,000.00	1,357,000.00		1,387,000.00	1,381,847.63	5,152.37
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Engineering & Public Works (Continued):						-		-
Snow Removal:						-		-
Salaries & Wages	26-300	1	60,000.00	60,000.00		60,000.00	36,974.35	23,025.65
Other Expenses	26-300	2	80,000.00	80,000.00		80,000.00	27,721.62	52,278.38
Vehicle Maintenance:						-		-
Salaries & Wages	26-315	1	75,050.00	73,300.00		73,300.00	71,455.62	1,844.38
Other Expenses	26-315	2	83,000.00	83,000.00		83,000.00	75,726.77	7,273.23
						-		-
Health Department:						-		-
Salaries & Wages	27-330	1	52,200.00	75,500.00		75,500.00	64,800.93	10,699.07
Other Expenses	27-330	2	180,000.00	180,750.00		180,750.00	180,528.25	221.75
						-		-
Recreation, Senior & Community Services:						-		-
Recreation:						-		-
Salaries & Wages	28-370	1	198,700.00	173,200.00		173,200.00	156,225.84	16,974.16
Other Expenses	28-370	2	322,600.00	311,750.00		311,750.00	274,262.12	37,487.88
Senior Services:						-		-
Salaries & Wages	27-365	1	83,050.00	76,200.00		76,200.00	72,138.42	4,061.58
Other Expenses	27-365	2	34,600.00	39,500.00		39,500.00	36,243.21	3,256.79
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:						-		-
Salaries & Wages	43-490	1	145,400.00	137,000.00		137,000.00	133,120.45	3,879.55
Other Expenses	43-490	2	11,750.00	12,700.00		12,700.00	7,685.08	5,014.92
						-		-
Prosecutor:						-		-
Other Expenses	25-275	2	21,000.00	21,000.00		21,000.00	19,350.00	1,650.00
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	10,600.00	10,600.00		10,600.00	8,400.00	2,200.00
						-		-
Utilities:						-		-
Utilities-Electricity	31-435	2	126,000.00	126,000.00		126,000.00	110,709.29	15,290.71
Utilities-Street Lights	31-435	2	142,000.00	149,000.00		149,000.00	118,230.57	30,769.43
Utilities-Telephone	31-440	2	93,000.00	93,000.00		93,000.00	88,307.76	4,692.24
Utilities-Natural Gas	31-435	2	37,000.00	33,000.00		33,000.00	30,351.22	2,648.78
Utilities-Vehicle Fuels	31-447	2	155,000.00	155,000.00		144,000.00	112,952.52	31,047.48
						-		-
Accumulated Leave Compensation	30-415	1	70,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-

## 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
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	242,999.56	228,125.00		228,125.00	215,983.67	12,141.33
Other Expenses	22-195	2	87,500.00	48,375.00		48,375.00	41,169.56	7,205.44
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		13,866,327.92	13,638,189.10	-	13,612,459.15	12,753,454.30	859,004.85
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	56.89	4,943.11
Total Operations Including Contingent - within "CAPS"	34-201		13,871,327.92	13,643,189.10	-	13,617,459.15	12,753,511.19	863,947.96
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,470,222.52	7,585,425.00	-	7,590,425.00	7,148,101.65	442,323.35
Other Expenses (Including Contingent)	34-201	2	6,401,105.40	6,057,764.10	-	6,027,034.15	5,605,409.54	421,624.61



## 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		398,000.00	416,345.00		429,074.95	429,074.95	-
Social Security System (O.A.S.I.)	36-472		510,000.00	510,000.00		510,000.00	482,959.53	27,040.47
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		906,450.00	907,132.00		907,132.00	907,131.74	0.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,000.00	8,000.00		8,000.00	6,175.20	1,824.80
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,822,450.00	1,841,477.00	-	1,854,206.95	1,825,341.42	28,865.53
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		15,693,777.92	15,484,666.10	-	15,471,666.10	14,578,852.61	892,813.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	876,187.00	826,581.00		826,581.00	817,955.58	8,625.42
Supplemental Library Funding	29-390	2	15,000.00	45,000.00		45,000.00	45,000.00	-
						-		-
						-		-
Police Dispatch:						-		-
E-911 System Other Expenses	25-250	2	14,000.00	13,500.00		13,500.00	13,493.60	6.40
						-		-
LOSAP:						-		-
Other Expenses	25-285	2	88,000.00	88,000.00		101,000.00	17,959.98	83,040.02
						-		-
Stormwater Mgmt						-		-
Salaries & Wages	26-298	1	64350	62,600.00		62,600.00	62,415.39	184.61
Other Expenses	26-298	2	28,000.00	28,000.00		28,000.00	18,007.45	9,992.55
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,185,537.00	1,163,681.00	-	1,176,681.00	1,074,832.00	101,849.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Program	41-770	2	28,829.42	25,828.71		25,828.71	25,828.71	-
Clean Communities Program MINI	41-770	2	-	300.00		300.00	300.00	-
Recycling Tonnage Grant	41-705	2	33,422.73	-		-	-	-
Drunk Driving Enforcement Fund	41-785	2	2,775.94	2,775.94		2,775.94	2,775.94	-
Municipal Alliance - County	41-703	2	9,876.00	9,876.00		9,876.00	9,876.00	-
Municipal Alliance - Local	41-703	2	2,469.00	2,469.00		2,469.00	2,469.00	-
Alcohol Education and Rehabilitation Fund	41-702	2	-	321.50		321.50	321.50	-
Sustainable Jersey	41-802	2	-					*
Community Forestry	41-767	2	-			-	-	-
BCUA Styrofoam Recycling	41-743	2	-	3,000.00		3,000.00	3,000.00	-
Roots For Rivers	41-802	2	2,787.70	4,672.70		4,672.70	4,672.70	-
Body Armor Replacement	41-710	2	2,850.17	4,017.15		4,017.15	4,017.15	-
Local Match	41-899	2	2,000.00	2,000.00		2,000.00		2,000.00
Emergency Generators Sr Center				119,316.00		119,316.00	119,316.00	-
Employee Wellness				10,000.00		10,000.00	10,000.00	-
First Aide Vehicle				117,704.00		117,704.00	117,704.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		85,010.96	302,281.00	-	302,281.00	300,281.00	2,000.00
Total Operations - Excluded from "CAPS"	34-305		1,270,547.96	1,465,962.00	-	1,478,962.00	1,375,113.00	103,849.00
Detail:								
Salaries & Wages	34-305	1	64,350.00	62,600.00	-	62,600.00	62,415.39	184.61
Other Expenses	34-305	2	1,206,197.96	1,416,362.00	-	1,416,362.00	1,312,697.61	103,664.39

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		1,130,000.00	935,000.00	-	935,000.00	918,968.00	16,032.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,045,000.00	990,000.00		990,000.00	990,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		260,578.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Interest on Bonds	45-930		319,590.00	341,190.00		341,190.00	341,190.00	XXXXXXXXXX
Interest on Notes	45-935		159,020.00	170,657.75		170,657.75	170,657.75	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,784,188.00	1,801,847.75	-	1,801,847.75	1,801,847.75	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		-		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		4,184,735.96	4,202,809.75	-	4,215,809.75	4,095,928.75	119,881.00

## 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		4,184,735.96	4,202,809.75	-	4,215,809.75	4,095,928.75	119,881.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		19,878,513.88	19,687,475.85	-	19,687,475.85	18,674,781.36	1,012,694.49
(M) Reserve for Uncollected Taxes	50-899		480,000.00	467,000.00	XXXXXXXXXX	467,000.00	467,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		20,358,513.88	20,154,475.85	-	20,154,475.85	19,141,781.36	1,012,694.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,693,777.92	15,484,666.10	-	15,471,666.10	14,578,852.61	892,813.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,185,537.00	1,163,681.00	-	1,176,681.00	1,074,832.00	101,849.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	85,010.96	302,281.00	-	302,281.00	300,281.00	2,000.00
Total Operations Excluded from "CAPS"	34-305	1,270,547.96	1,465,962.00	-	1,478,962.00	1,375,113.00	103,849.00
(C) Capital Improvements	44-999	1,130,000.00	935,000.00	-	935,000.00	918,968.00	16,032.00
(D) Municipal Debt Service	45-999	1,784,188.00	1,801,847.75	-	1,801,847.75	1,801,847.75	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	480,000.00	467,000.00	XXXXXXXXXX	467,000.00	467,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>20,358,513.88</b>	<b>20,154,475.85</b>	<b>-</b>	<b>20,154,475.85</b>	<b>19,141,781.36</b>	<b>1,012,694.49</b>

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	200,000.00	265,000.00	265,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	265,000.00	265,000.00
Rents	08-503	2,000,000.00	1,874,000.00	1,840,593.54
Miscellaneous	08-505	5,000.00	10,000.00	45,191.33
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,205,000.00	2,149,000.00	2,150,784.87

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	759,400.00	724,700.00		724,700.00	657,817.33	66,882.67
Other Expenses	55-502	745,300.00	732,318.40		732,318.40	609,598.36	122,720.04
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	305,802.00	300,431.00	XXXXXXXXXX	300,431.00	300,431.00	-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	98,550.00	1,450.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	130,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	39,598.00	42,250.60		42,250.60	42,249.27	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	68,900.00	63,300.00		63,300.00	63,300.00	-
Social Security System (O.A.S.I.)	55-541	56,000.00	56,000.00		56,000.00	48,667.44	7,332.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,205,000.00	2,149,000.00	-	2,149,000.00	1,950,613.40	198,385.27



DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	105,000.00	180,000.00	180,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	105,000.00	180,000.00	180,000.00
Rents	08-503	415,000.00	400,000.00	418,064.50
Miscellaneous	08-505			8,602.85
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	520,000.00	580,000.00	606,667.35

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		-		-		-
Other Expenses	55-502	474,800.00	530,324.82		530,324.82	491,305.69	39,019.13
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	19,982.97	20,400.00	XXXXXXXXXX	20,400.00	20,400.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	4,568.76	4,875.18		4,875.18	4,875.18	XXXXXXXXXX
Interest on Notes	55-523	5,648.27			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540		9,400.00		9,400.00	9,400.00	-
Social Security System (O.A.S.I.)	55-541		-		-	-	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	520,000.00	580,000.00	-	580,000.00	540,980.87	39,019.13

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

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

Bequest, Escheat; Construction Code Fees Due Hackensack 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:**

Dedication by Rider (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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, Uniform Fire Safety Act Penalty Monies (NJSA 192), Developer's Escrow Fund (NJSA 40:55D-53.1), Municipal Public Defender P.L. 1997 c.256, Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences NJAC 5:30-15, Snow Removal Trust Fund P.L. 2001 c.138, , c.135, Recycling Program P.L. 1981 c.278 amended by P.L. 1987, c.102, c.137, Recreation Trust Fund P.L. 199, c.292, Self Insurance Programs (NJSA 40:10-1, Celebration of Public Events Donations NJSA 40A:5-29, Junior Police Academy Donations NJSA 40A:5-29, OPD Active Shooter Donations NJSA 40A:5-29, Developer Fees Affordable Housing (PL 1985 c.222 and NJS 52:27D-320)

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	7,088,034.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	7,489.04
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	20,226.44
Tax Title Lien Receivable	1110400	339,957.90
Property Acquired by Tax Title Lien Liquidation	1110500	1,054,950.00
Other Receivables	1110600	23,523.86
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>8,534,182.23</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,634,510.93
Reserves for Receivables	2110200	1,438,658.20
Surplus	2110300	4,461,013.42
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>8,534,182.55</b>

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	4,461,265.42	4,482,257.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	62,883,423.00	61,543,796.00
Delinquent Taxes	2310300	27,065.00	51,594.00
Other Revenues and Additions to Income	2310400	4,799,688.00	4,441,960.00
<b>Total Funds</b>	<b>2310500</b>	<b>72,171,441.42</b>	<b>70,519,607.42</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,687,476.00	19,079,866.00
School Taxes (Including Local and Regional)	2310700	41,770,629.00	40,551,478.00
County Taxes (Including Added Tax Amounts)	2310800	6,034,652.00	6,108,735.00
Special District Taxes	2310900	217,671.00	217,797.00
Other Expenditures and Deductions from Income	2311000		100,466.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>67,710,428.00</b>	<b>66,058,342.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>67,710,428.00</b>	<b>66,058,342.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,461,013.42</b>	<b>4,461,265.42</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,461,013.42
Current Surplus Anticipated in 2020 Budget	2311600	1,555,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,906,013.42</b>

**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 OAKLAND**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Borough of Oakland for the years 2020 thru 2025, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

# CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF OAKLAND

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	
General Capital:		-							
ADMIN. EQUIPMENT & IMPROVEMENTS		311,500.00			124,000.00	-	-	-	187,500.00
RECREATION EQUIPMENT & IMPROVEMENTS		150,000.00			-	-	-	-	150,000.00
FIRE DEPT. EQUIPMENT & IMPROVEMENTS		724,000.00			54,000.00	-	-	-	670,000.00
Replace Engine 1032 - Partial Funding		1,200,000.00		200,000.00					1,000,000.00
DPW EQUIPMENT		1,557,000.00			110,500.00	-	-	199,500.00	1,247,000.00
STREET & ROAD IMPROVEMENTS		12,990,000.00			315,000.00	-	-	4,845,000.00	7,830,000.00
BUILDING & GROUNDS IMPROVEMENTS		2,841,800.00			199,690.00	-	112,000.00	243,110.00	2,287,000.00
FIRST AID EQUIPMENT AND IMPROVEMENT		-			-	-	-	-	-
POLICE EQUIPMENT & IMPROVEMENTS		716,200.00			169,200.00	-	-	-	547,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	20,490,500.00	-	200,000.00	972,390.00	-	112,000.00	5,287,610.00	13,918,500.00

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

### Local Unit

**BOROUGH OF OAKLAND**

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	20,490,500.00	-	200,000.00	972,390.00	-	112,000.00	5,287,610.00	13,918,500.00

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

Local Unit BOROUGH OF OAKLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Capital:		-							
ADMIN. EQUIPMENT & IMPROVEMENT		311,500.00	12/31/2020	124,000.00	53,000.00	38,000.00	40,500.00	40,500.00	15,500.00
RECREATION EQUIPMENT & IMPROVEMENT		150,000.00		-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
FIRE DEPT. EQUIPMENT & IMPROVEMENT		724,000.00	12/31/2020	54,000.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00
Replace Engine 1032 - Partial Funding		1,200,000.00	12/31/2023	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
DPW EQUIPMENT		1,557,000.00	12/31/2020	310,000.00	98,000.00	310,000.00	145,000.00	370,000.00	324,000.00
STREET & ROAD IMPROVEMENTS		12,990,000.00	12/31/2021	5,160,000.00	1,360,000.00	1,460,000.00	1,570,000.00	1,670,000.00	1,770,000.00
BUILDING & GROUNDS IMPROVEMENTS		2,841,800.00	12/31/2021	554,800.00	567,000.00	450,000.00	420,000.00	420,000.00	430,000.00
FIRST AID EQUIPMENT AND IMPROVEMENTS		-		-					
POLICE EQUIPMENT & IMPROVEMENTS		716,200.00	12/31/2020	169,200.00	121,000.00	128,000.00	100,000.00	98,000.00	100,000.00
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	xxxxx	20,490,500.00	xxxxxxxxxxx	6,572,000.00	2,563,000.00	2,750,000.00	2,639,500.00	2,962,500.00	3,003,500.00

## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### Local Unit

Borough of Oakland

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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TOTAL - ALL PROJECTS	XXXXX	20,490,500.00	XXXXXXXXXX	6,572,000.00	2,563,000.00	2,750,000.00	2,639,500.00	2,962,500.00	3,003,500.00

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

Local Unit BOROUGH OF OAKLAND

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
General Capital:	-			-					
ADMIN. EQUIPMENT & IMPROV	311,500.00			176,500.00		-	135,000.00	-	
RECREATION EQUIPMENT & IMP	150,000.00			42,000.00		-	108,000.00	-	
FIRE DEPT. EQUIPMENT & IMPROV	724,000.00			241,600.00		-	482,400.00	-	
Replace Engine 1032 - Partial Fund	1,200,000.00	200,000.00	600,000.00						
DPW EQUIPMENT	1,557,000.00			459,660.00		-	1,097,340.00	-	
STREET & ROAD IMPROVEMENT	12,990,000.00			2,507,400.00		-	10,482,600.00	-	
BUILDING & GROUNDS IMPROV	2,841,800.00			840,050.00		112,000.00	1,889,750.00	-	
FIRST AID EQUIPMENT AND IMP	-			-		-	-	-	
POLICE EQUIPMENT & IMPROV	716,200.00			322,360.00		-	393,840.00	-	
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<b>TOTAL - THIS PAGE</b>	20,490,500.00	200,000.00	600,000.00	4,589,570.00	-	112,000.00	14,588,930.00	-	-

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

Local Unit BOROUGH OF OAK

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
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<b>TOTAL - ALL PROJECTS</b>	20,490,500.00	200,000.00	600,000.00	4,589,570.00	-	112,000.00	14,588,930.00	-	-

# SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 20-155

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

- (a) \$ 14,718,865.92 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ 217,528.30 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ 876,187.00 (Item 5 Below) Minimum Library Tax

## RECORDED VOTE

(Insert last name)

Ayes

Levy  
Knapp  
Talamini  
Biale

Nays

Pignateli  
VanEck

Abstained

Absent

## 1. General Revenues

## SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,555,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,199,460.96
Receipts from Delinquent Taxes	15-499	\$	9,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	14,718,865.92
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	876,187.00
Total Revenues	13-299	\$	20,358,513.88



SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,871,327.92
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,822,450.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,270,547.96
(c) Capital Improvements	44-999	\$ 1,130,000.00
(d) Municipal Debt Service	45-999	\$ 1,784,188.00
(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	\$ 480,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,358,513.88

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 10th day of June, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title 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 10th day of June, 2020, Lisa Duncan (C-1010), Clerk

Signature

BOROUGH OF OAKLAND

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	217,528.30	217,671.30	217,672.30	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	17,528.30	17,671.30	17,671.30	-
					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	217,528.30	217,671.30	217,672.30	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>  Year Referendum Passed/Implemented: 6/27/1995 (Date)  Rate Assessed: \$ 0.01  Total Tax Collected to date: \$ 3,661,475.30 Total Expended to date: \$ 2,901,640.38 Total Acreage Preserved to date: 88.470 (Acres)  Recreation land preserved in 2019: none (Acres)  Farmland preserved in 2019: none (Acres)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	200,000.00	200,000.00	200,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	217,528.30	217,671.30	217,671.30	-

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

Contracting Unit: BOROUGH OF OAKLAND

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

6/10/2020

Date

Lisa Duncan (C-1010)

Clerk of the Governing Body