



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1403_fba_2020.xlsm

Website:

Phone Number:

Mailing Address:

[Email the UFB if not using Outlook](#)

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Robert		Alviene	12/31/2022	ralviene@butlerborough.com

Chief Administrative Officer

James		Lampmann		admin@butlerborough.com
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Chief Financial Officer

James		Kozimor		jkozimor@butlerborough.com
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Municipal Clerk

Mary		O'Keefe		makeefe@butlerborough.com
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Registered Municipal Accountant

Valerie		Dolan		vdolan@nisivoccia.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Alexander		Calvi	12/31/2022	acalvi@butlerborough.com
Robert		Fox	12/31/2021	rfox@butlerborough.com
Robert		Meier	12/31/2021	rmeier@butlerborough.com
Stephen		Regis	12/31/2022	sregis@butlerborough.com
Douglas		Travers	12/31/2020	dtravers@butlerborough.com
Raymond		Verdonick	12/31/2020	rverdonik@butlerborough.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2019 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.959	\$7,366,023.48	26.26%	\$2,437.09
Municipal Library	0.043	\$327,699.23	1.17%	\$0.00
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	2.311	\$17,738,714.00	63.25%	\$0.00
Regional School District			0.00%	\$0.00
County Purposes	0.331	\$2,537,484.84	9.05%	\$0.00
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.010	\$75,523.44	0.27%	\$0.00
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2019 Budget)	3.654	\$28,045,444.99	100.00%	\$2,437.09

Total Taxable Valuation as of	October 1, 2019	<u>\$763,049,350.00</u>
<small>(To be used to calculate the current year tax rate)</small>		
Current Year Average Residential Assessment		<u>\$254,128.00</u>

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.959	0.977	1.88%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$7,366,023.48	\$7,455,846.00	1.22%	\$89,822.52

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,437.09	\$2,482.83	1.88%	\$45.74

Sheet UFB-1

Current Year 2020 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$7,455,846.00
Municipal Library	ACTUAL	\$341,340.95
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ACTUAL	\$18,036,957.00
Regional School District		
County Purposes	ESTIMATED	\$2,586,862.00
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$76,983.00
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$28,497,988.95

Revenue Anticipated, Excluding Tax Levy	4,668,736.71
Budget Appropriations, before Reserve for Uncollected Taxes	12,030,923.71
Total Non-Municipal Tax Levy	\$20,700,802.00
Amount to be Raised by Taxes - Before RUT	\$28,062,989.00
Reserve for Uncollected Taxes (RUT)	\$433,141.18
Total Amount to be Raised by Taxes	\$28,496,130.18

% of Tax Collections used to Calculate RUT	<u>98.48%</u>
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If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2019	27,729,044.51
Total Tax Levy, CY 2019	28,108,044.40
% of Taxes Collected, CY 2019	<u>98.65%</u>
Delinquent Taxes - December 31, 2019	<u>\$350,180.19</u>

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water Utility	Electric Utility	Utility	Utility	Utility	Utility
08	Surplus	-3.28%	(\$68,828.50)	\$2,100,774.00	\$2,031,945.50	\$1,030,000.00		\$232,750.00	\$769,195.50				
08	Local Revenue	-4.21%	(\$989,310.37)	\$23,489,359.87	\$22,500,049.50	\$1,591,552.00		\$1,935,950.00	\$18,972,547.50				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$966,668.00	\$966,668.00	\$966,668.00							
08	Uniform Construction Code Fees	-31.45%	(\$41,290.00)	\$131,290.00	\$90,000.00	\$90,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-18.51%	(\$91,298.48)	\$493,298.48	\$402,000.00	\$402,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-26.25%	(\$31,259.86)	\$119,086.57	\$87,826.71	\$87,826.71							
08	Other Special Items	-44.56%	(\$201,471.83)	\$452,161.83	\$250,690.00	\$250,690.00							
15	Receipts from Delinquent Taxes	-29.52%	(\$104,733.42)	\$354,733.42	\$250,000.00	\$250,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-0.25%	(\$18,484.56)	\$7,474,330.61	\$7,455,846.05	\$7,455,846.05							
07	Minimum Library Tax	4.16%	\$13,641.72	\$327,699.23	\$341,340.95	\$341,340.95							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-4.27%	(\$1,533,035.30)	\$35,909,402.01	\$34,376,366.71	\$12,465,923.71	\$0.00	\$2,168,700.00	\$19,741,743.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water Utility	Electric Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20 General Government	10.00	10.00	5.31%	\$110,272.81	\$2,075,852.11	\$2,186,125.00	\$539,075.00			\$496,788.00	\$1,150,262.00					
21 Land-Use Administration		2.00	3.09%	\$2,306.97	\$74,743.07	\$77,050.00	\$77,050.00									
22 Uniform Construction Code		1.00	5.03%	\$232.37	\$4,617.67	\$4,850.00	\$4,850.00									
23 Insurance			-1.76%	(\$44,271.00)	\$2,509,821.00	\$2,465,550.00	\$1,019,325.00			\$313,450.00	\$1,132,775.00					
25 Public Safety	22.00	13.00	2.95%	\$86,548.00	\$2,936,802.00	\$3,023,350.00	\$2,572,575.00			\$125,434.00	\$325,341.00					
26 Public Works	31.00		2.13%	\$119,699.31	\$5,624,330.31	\$5,744,029.71	\$1,845,050.00	\$87,826.71		\$693,863.00	\$3,117,290.00					
27 Health and Human Services		3.00	1.75%	\$3,823.00	\$218,250.00	\$222,073.00	\$222,073.00									
28 Parks and Recreation		3.00	4.07%	\$2,561.50	\$62,888.50	\$65,450.00	\$65,450.00									
29 Education (including Library)			4.04%	\$13,641.00	\$337,700.00	\$351,341.00	\$351,341.00									
30 Unclassified			0.00%	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00									
31 Utilities and Bulk Purchases			478.20%	\$12,197,495.00	\$2,550,706.00	\$14,748,201.00	\$2,448,201.00				\$12,300,000.00					
32 Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
35 Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
36 Statutory Expenditures			1.64%	\$26,761.00	\$1,633,386.00	\$1,660,147.00	\$926,467.00			\$158,800.00	\$574,880.00					
37 Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
42 Shared Services	2.00	4.00	-4.46%	(\$23,800.00)	\$533,300.00	\$509,500.00	\$509,500.00									
43 Court and Public Defender	1.00	4.00	2.76%	\$3,706.60	\$134,203.40	\$137,910.00	\$137,910.00									
44 Capital			-7.69%	(\$45,000.00)	\$585,000.00	\$540,000.00	\$300,000.00			\$90,000.00	\$150,000.00					
45 Debt			-4.69%	(\$107,868.00)	\$2,298,658.00	\$2,190,790.00	\$909,230.00			\$290,365.00	\$991,195.00					
46 Deferred Charges			-100.00%	(\$572,613.47)	\$572,613.47	\$0.00	\$0.00									
48 Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
50 Reserve for Uncollected Taxes			1.16%	\$5,000.00	\$430,000.00	\$435,000.00	\$435,000.00									
55 Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
Total	66.00	40.00	52.12%	\$11,778,495.15	\$22,597,871.56	\$34,376,366.71	\$12,378,097.00	\$87,826.71	\$0.00	\$2,168,700.00	\$19,741,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	89	\$6,367,400.00	0.83%
2 Residential	2,446	\$614,361,300.00	80.51%
3A/3B Farm	1	\$700.00	0.00%
4A Commercial	150	\$103,110,900.00	13.51%
4B Industrial	16	\$20,802,300.00	2.73%
4C Apartments	13	\$17,678,000.00	2.32%
5A/5B Railroad			0.00%
6A/6B Business Personal Property	1	\$728,750.00	0.10%
Total	2,716	\$763,049,350.00	100.00%

Average Ratio (%), Assessed to True Value	74.95%
Equalized Valuation, Taxable Properties	\$1,018,077,851.90

Total # of property tax appeals filed in 2019	County Tax Board	16.00
	State Tax Court	13.00
Number of 2019 County Tax Board decisions appealed to Tax Court		9.00
Number of pending property tax appeals in State Tax Court		15.00

Amount paid out by municipality for tax appeals in 2019	\$8,661.00
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Property Tax Assessments - Exempt Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	6	\$21,735,400.00	35.25%
15B Other Schools			0.00%
15C Public Property	41	\$16,279,500.00	26.40%
15D Church and Charities	11	\$13,072,800.00	21.20%
15E Cemeteries & Graveyards	5	\$5,798,300.00	9.40%
15F Other Exempt	20	\$4,774,300.00	7.74%
Total	83	\$61,660,300.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 8.08%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2019 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions**

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate
Butler Senior Housing	Other	\$71,995.96		\$215,070.79															
Total Long Term Exemptions - Column Total		71,995.96	0.00	215,070.79	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total																			

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	30,399.80	\$26,818.00		\$900.00		\$2,681.80
Supervisory Staff (Department Heads & Managers)	9.00	4.00	1,967,254.92	\$1,523,955.38		\$165,000.00	\$125,904.00	\$152,395.54
Police Officers (Including Superior Officers)	17.00		3,335,647.20	\$1,910,068.00	\$335,200.00	\$506,217.00	\$247,372.00	\$336,790.20
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	32.00		4,381,577.15	\$2,799,041.00	\$352,500.00	\$300,000.00	\$457,305.00	\$472,731.15
All Other Non-Union Employees not listed above	7.00	23.00	710,679.40	\$614,254.00		\$35,000.00		\$61,425.40
Totals	65.00	34.00	10,425,558.47	\$6,874,136.38	\$687,700.00	\$1,007,117.00	\$830,581.00	\$1,026,024.09

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

Yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	17.00	\$11,544.00	\$196,248.00	12.00	\$12,086.00	\$145,032.00
Parent & Child	2.00	\$20,664.00	\$41,328.00	3.00	\$21,634.00	\$64,902.00
Employee & Spouse (or Partner)	8.00	\$23,088.00	\$184,704.00	13.00	\$24,172.00	\$314,236.00
Family	29.00	\$32,208.00	\$934,032.00	26.00	\$33,720.00	\$876,720.00
Employee Cost Sharing Contribution (enter as negative -)			(\$335,000.00)			(\$355,000.00)
Subtotal	56.00		\$1,021,312.00	54.00		\$1,045,890.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	22	\$3,954.36	\$86,995.92	20	\$5,400.00	\$108,000.00
Parent & Child	3	\$14,429.16	\$43,287.48	3	\$7,200.00	\$21,600.00
Employee & Spouse (or Partner)	28	\$13,200.00	\$369,600.00	24	\$9,000.00	\$216,000.00
Family	4	\$19,200.00	\$76,800.00	7	\$26,400.00	\$184,800.00
Employee Cost Sharing Contribution (enter as negative -)			(\$5,000.00)			(\$5,000.00)
Subtotal	57.00		\$571,683.40	54.00		\$525,400.00
GRAND TOTAL	113.00		\$1,592,995.40	108.00		\$1,571,290.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Butler Police Officers		\$129,171.56	X		
Butler Blue Collar Workers		\$101,378.68	X		
Butler Non-Union Employees		\$111,884.81		X	
Totals	0.00	\$342,435.05			
Total Funds Reserved as of end of 2019		\$0.00			
Total Funds Appropriated in 2020		\$0.00			

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2021	2022	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$2,845,000.00	\$2,845,000.00	\$0.00			
Regional School Debt			\$0.00			
Utility Fund Debt						
Water	\$3,909,678.15	\$3,909,678.15	\$0.00			
Electric	\$5,229,320.00	\$5,229,320.00	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
<u>Municipal Purposes</u>						
Debt Authorized			\$0.00			
Notes Outstanding	\$2,598,600.00	\$189,035.23	\$2,409,564.77			
Bonds Outstanding	\$2,195,000.00		\$2,195,000.00			
Loans and Other Debt			\$0.00			
Total (Current Year)	\$16,777,598.15	\$12,173,033.38	\$4,604,564.77			
Population (2010 census)	<u>7,539</u>					
Per Capita Gross Debt	<u>\$2,225.44</u>					
Per Capita Net Debt	<u>\$610.77</u>					
3 Yr. Average Property Valuation		<u>\$994,122,410.67</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.46%</u>				
Utility Fund - Principal			\$1,056,125.00	\$840,000.00	\$870,000.00	\$1,884,000.00
Utility Fund - Interest			\$225,435.00	\$96,320.00	\$71,470.00	\$112,445.00
Bond Anticipation Notes - Principal			\$245,250.00			
Bond Anticipation Notes - Interest			\$51,980.00			
Bonds - Principal			\$565,000.00	\$580,000.00	\$585,000.00	\$465,000.00
Bonds - Interest			\$47,000.00	\$33,050.00	\$18,900.00	\$4,650.00
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$2,190,790.00	\$1,549,370.00	\$1,545,370.00	\$2,466,095.00
Total Principal			\$1,866,375.00	\$1,420,000.00	\$1,455,000.00	\$2,349,000.00
Total Interest			\$324,415.00	\$129,370.00	\$90,370.00	\$117,095.00
% of Total Current Year Budget			<u>6.37%</u>			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating		AA				
Year of Last Rating		2014				
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	Bloomington Borough	Construction Code Services		1/1/2018	12/31/2020	\$95,000.00
Receiving	Rockaway Township	Health Department Services		1/1/2013	12/31/2020	\$75,000.00
Providing	Bloomington Borough	Water Billing Services		1/1/2015	12/31/2020	\$32,500.00
Providing	Kinnelon Borough	Dispatch Services		1/1/2010	12/31/2020	\$28,500.00
Providing	Riverdale Borough	Tax Collection Services		1/1/2014	12/31/2020	\$30,000.00
Providing	Riverdale Borough	Tax Assessment Services		1/1/2017	12/31/2020	\$45,000.00
Providing	Riverdale Borough	Water Billing Services		1/1/2014	12/31/2020	\$30,000.00
Providing	Riverdale Borough	Dispatching Services		9/1/2012	21/31/2020	\$8,000.00
Providing	NJ Public Power Authority	Administration		6/1/2017	12/31/2020	\$177,500.00
Providing	PRBRSA	Administration		1/18/2018	12/31/2027	\$75,000.00

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BUTLER **COUNTY:** MORRIS

ROBERT ALVIENE	12/31/22
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
ALEXANDER CALVI	12/31/2022
ROBERT FOX	12/31/2021
ROBERT MEIER	12/31/2021
STEPHEN REGIS	12/31/2022
DOUGLAS TRAVERS	12/31/2020
RAYMOND VERDONIK	12/31/2020

Municipal Officials	
MARY O'KEEFE	3/15/2011
Municipal Clerk	Date of Orig. Appt.
CORAM. ASHLEY	1571
Tax Collector	Cert. No.
JAMES W. KOZIMOR	T-8030
Chief Financial Officer	Cert. No.
VALERIE A DOLAN	N-0325
Registered Municipal Accountant	Cert. No.
ROBERT OOSTDYK	548
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

BOROUGH OF BUTLER
ONE ACE ROAD
BUTLER, NJ

Fax #: (973) 838-3762

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BUTLER , County of MORRIS 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

 17th day of MARCH , 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 17th day of MARCH , 2020

 MOKEEFE@BUTLERBOROUGH.COM

Clerk

 ONE ACE ROAD

Address

 BUTLER, NJ

Address

 (973) 838-7200

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 17th day of MARCH , 2020

 VDOLAN@NISIVOC CIA.COM

Registered Municipal Accountant

 MOUNT ARLINGTON, NJ 07856

Address

 200 VALLEY ROAD SUITE 300

Address

 (973) 298-8500

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 17th day of MARCH , 2020

 JKOZIMOR@BUTLERBOROUGH.COM

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 BUTLER, County of MORRIS 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 SUBURBAN TRENDS

in the issue of MARCH 22, 2020

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

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Calvi Fox Meier Regis Travers Verdonik	None	Abstained None
			Absent None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BUTLER, County of MORRIS, on MARCH 17th, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF BUTLER, on APRIL 21st, 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)		XXXXXXXXXXXXX						
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		7,672,925.00						
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,357,998.71						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		12,030,923.71						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.48% Percent of Tax Collections	435,000.00						
4. Total General Appropriations (Item 9, Sheet 29)	<table border="0" style="width: 100%;"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2020 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2019 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> </table>	Building Aid Allowance	2020 - \$		for Schools-State Aid	2019 - \$		12,465,923.71
Building Aid Allowance	2020 - \$							
for Schools-State Aid	2019 - \$							
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,668,736.71						
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)		7,455,846.05						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-						
(c) Minimum Library Tax		341,340.95						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	ELECTRIC Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,766,077.28	2,184,495.00	20,834,770.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	11,475.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,777,552.28	2,184,495.00	20,834,770.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,234,934.72	1,944,032.17	18,544,718.42	-	-	-	-
Reserved	507,617.05	107,329.94	656,386.37	-	-	-	-
Unexpended Balances Canceled	35,000.51	133,132.89	1,633,665.21	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,777,552.28	2,184,495.00	20,834,770.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	12,766,077.00
Cap Base Adjustment:	
Subtotal	12,766,077.00
Exceptions Less:	
Total Other Operations	2,631,106.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	534,000.00
Total Additional Appropriations	
Total Capital Improvements	400,000.00
Total Debt Service	1,033,816.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	107,612.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	430,000.00
Total Exceptions	5,136,534.00
Amount on Which CAP is Applied	7,629,543.00
2.5% CAP	190,738.58
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,820,281.58

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,820,281.58
Additions:		
New Construction (Assessor Certification)		19,317.14
2018 Cap Bank		71,678.22
2019 Cap Bank		100,312.89
Total Additions		191,308.25
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	8,011,589.82
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	76,295.43
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,087,885.25

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 \$ 2,250,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 340,000.00

1,910,000.00

Budgeted Group Insurance - Inside CAP 800,000.00

Budgeted Group Insurance - Utilities 1,110,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 1,910,000.00

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

Health Benefits Waiver
Salaries and Wages \$ 12,500.00

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	7,366,023.48
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	<u>7,366,023.48</u>
Plus 2% CAP Increase	<u>147,320.47</u>
ADJUSTED TAX LEVY	<u>7,513,343.95</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,513,343.95</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,513,343.95
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>-</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1.00</u>
ADJUSTED TAX LEVY	<u>7,513,342.95</u>
Additions:	
New Ratables - Increase for new construction	2,014,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.959</u>
New Ratable Adjustment to Levy	19,317.14
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u><u>7,532,660.09</u></u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u><u>7,455,846.05</u></u>
OVER OR (UNDER) 2% LEVY CAP	<u><u>(76,814.04)</u></u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###	Maximum Allowable Amount to be Raised by Taxation	7,076,499
	Amount to be Raised by Taxation for Municipal Purpose	7,027,398
	Available for Banking (CY 2020)	49,101
	Amount Used in 2020	
	Balance to Expire	49,101
###	Maximum Allowable Amount to be Raised by Taxation	7,212,617
	Amount to be Raised by Taxation for Municipal Purpose	7,212,617
	Available for Banking (CY 2020 - CY 2021)	-
	Amount Used in 2020	
	Balance to Carry Forward (CY 2021)	-
###	Maximum Allowable Amount to be Raised by Taxation	8,016,808
	Amount to be Raised by Taxation for Municipal Purpose	7,366,023
	Available for Banking (CY 2020 - CY 2022)	650,785
	Amount Used in 2020	
	Balance to Carry Forward (CY 2021 - CY2022)	650,785
2020	Maximum Allowable Amount to be Raised by Taxation	7,532,660
	Amount to be Raised by Taxation for Municipal Purpose	7,455,846
	Available for Banking (CY 2021 - CY 2023)	76,814
Total Levy CAP Bank		727,599

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,030,000.00	1,202,500.00	1,202,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,030,000.00	1,202,500.00	1,202,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,500.00	15,500.00	15,506.00
Other	08-104	7,677.00	7,400.00	11,240.00
Fees and Permits	08-105	5,675.00	5,800.00	5,675.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	94,000.00	95,000.00	94,722.06
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	84,999.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	45,000.00	76,496.13
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	1,100,000.00	1,100,000.00	1,113,958.81
Peguannock River Basin Regional Sewerage Authority	08-134	31,000.00	31,000.00	37,192.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sale of Leaf Bags	08-135	2,200.00	1,500.00	2,279.00
Payment in Lieu of Taxes	08-210	67,000.00	67,000.00	71,995.96
Cell Tower Rental	08-118	97,500.00	92,500.00	134,770.62
Library Rental	08-118	47,500.00	47,500.00	47,500.00
Rental Registration Fees	08-120	18,500.00	18,500.00	21,850.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,591,552.00	1,581,700.00	1,718,185.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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	962,902.00	962,902.00	962,902.00
Garden State Preservation Trust	09-206	3,766.00	3,766.00	3,766.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	966,668.00	966,668.00	966,668.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	90,000.00	90,000.00	131,290.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	90,000.00	131,290.00

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
Billing Services:				
Bloomington Borough	11-119	32,500.00	32,500.00	54,943.50
Dispatching Services:				
Borough of Kinnelon	11-115	28,500.00	28,500.00	33,075.00
Borough of Riverdale	11-115	8,000.00	8,000.00	8,000.00
Tax Assessing Services:				
Borough of Riverdale	11-102		45,000.00	52,500.00
Tax Collection Services:				
Borough of Riverdale	11-103	30,000.00	30,000.00	30,000.00
Water Utility Services:				
Borough of Riverdale	11-120	30,000.00	30,000.00	32,473.00
New Jersey Public Power Authority	11-121	198,000.00	177,500.00	184,717.83
Pequannock River Basin Regional Sewerage Authority	11-122	75,000.00	75,000.00	97,589.15

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

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	402,000.00	426,500.00	493,298.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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 Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities	10-602	16,487.74	14,773.22	14,773.22
Safe and Secure Communities Program	10-503	60,000.00	60,000.00	60,000.00
Recycling Tonnage Grant	10-569	9,415.65	11,221.55	11,221.55
Body Armor Replacement Fund	10-505	1,842.95	1,955.98	1,955.98
Municipal Alliance on Alcoholism and Drug Abuse	10-506		9,475.00	9,475.00
Municipal Alliance on Alcoholism and Drug Abuse - Supplemental	10-506		2,000.00	2,000.00
Drunk Driving Enforcement Fund	10-510		19,660.82	19,660.82
Alcohol Education and Rehabilitation Fund	10-501	80.37		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	87,826.71	119,086.57	119,086.57

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
Utility Operating Surplus of Prior Year	08-116	125,000.00	125,000.00	125,000.00
Reserve for Payment of Debt Service	08-227	61,250.00	183,750.00	183,750.00
General Capital Fund Balance	08-228	18,190.00	16,125.00	16,125.00
Reserve for Sale of Municipal Assets	08-124	23,750.00	100,000.00	100,000.00
Uniform Fire Safety Act	08-106	22,500.00	22,500.00	27,286.83

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	250,690.00	447,375.00	452,161.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,030,000.00	1,202,500.00	1,202,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,591,552.00	1,581,700.00	1,718,185.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	966,668.00	966,668.00	966,668.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	90,000.00	90,000.00	131,290.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	402,000.00	426,500.00	493,298.48
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	87,826.71	119,086.57	119,086.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	250,690.00	447,375.00	452,161.83
Total Miscellaneous Revenues	13-099	3,388,736.71	3,631,329.57	3,880,690.82
4. Receipts from Delinquent Taxes	15-499	250,000.00	250,000.00	354,733.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,668,736.71	5,083,829.57	5,437,924.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,455,846.05	7,366,023.48	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	341,340.95	327,699.23	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,797,187.00	7,693,722.71	7,802,029.84
7. Total General Revenues	13-299	12,465,923.71	12,777,552.28	13,239,954.08

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:						-	-	
Administrative and Executive:						-	-	
Salaries & Wages	20-100	1	99,505.00	96,220.00		97,145.00	97,142.97	2.03
Other Expenses	20-100	2	18,000.00	18,000.00		18,000.00	17,919.57	80.43
Mayor and Council:						-	-	
Salaries & Wages	20-110	1	13,410.00	12,757.00		12,757.00	12,755.60	1.40
Other Expenses	20-110	2	2,300.00	2,150.00		2,325.00	2,300.82	24.18
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	43,550.00	41,000.00		42,250.00	42,142.84	107.16
Other Expenses	20-120	2	9,750.00	9,750.00		9,750.00	8,022.92	1,727.08
Other Expenses - Codification of Ordinances	20-120	2	500.00	500.00		500.00		500.00
Collection of Taxes:						-	-	
Salaries & Wages	20-145	1	54,124.00	51,500.00		51,500.00	51,077.28	422.72
Other Expenses	20-145	2	8,645.00	8,645.00		8,645.00	6,580.96	2,064.04
Assessment of Taxes:						-	-	
Salaries & Wages	20-150	1	44,836.00	56,176.15		56,176.15	54,324.04	1,852.11
Other Expenses	20-150	2	37,925.00	41,925.00		34,425.00	31,025.00	3,400.00
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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
GENERAL GOVERNMENT:						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	55,365.00	59,625.00		56,125.00	51,429.30	4,695.70
Other Expenses	20-130	2	19,000.00	15,495.00		18,995.00	18,779.79	215.21
Annual Audit	20-135	2	44,000.00	40,000.00		47,175.00	47,175.00	-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	34,000.00	32,500.00		32,500.00	28,389.96	4,110.04
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	44,000.00	44,000.00		23,865.00	3,899.00	19,966.00
Historical Sites (Museum):						-		-
Other Expenses	20-175	2	10,165.00	10,165.00		10,165.00	10,070.62	94.38
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	7,500.00	7,500.00		7,500.00	7,495.02	4.98
Other Expenses	21-180	2	21,550.00	21,550.00		21,550.00	17,359.26	4,190.74
Zoning Officer:						-		-
Salaries & Wages	21-185	1	47,500.00	45,183.03		45,193.03	45,183.06	9.97
Other Expenses	21-185	2	500.00	500.00		500.00	253.90	246.10
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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
INSURANCE:						-	-	
General Liability	23-210	2	86,275.00	84,500.00		84,500.00	84,139.30	360.70
Workers Compensation	23-215	2	87,300.00	86,211.00		86,221.00	86,211.66	9.34
Firemans' Liability	23-210	2	42,500.00	42,500.00		42,500.00	37,291.28	5,208.72
Road Bond Insurance	23-210	2	150.00	150.00		150.00		150.00
Employee Group Health	23-220	2	800,000.00	800,000.00		800,000.00	732,352.83	32,647.17
Unemployment Insurance	23-225	2	500.00	500.00		500.00	500.00	-
Disability Insurance	23-210	2	2,600.00	2,600.00		2,600.00	351.11	2,248.89
PUBLIC SAFETY:						-	-	
Police:						-	-	
Salaries & Wages	25-240	1	2,282,500.00	2,194,000.00		2,194,000.00	2,191,988.64	2,011.36
Other Expenses	25-240	2	145,300.00	152,800.00		152,800.00	136,042.01	16,757.99
Fire:						-	-	
Salaries & Wages	25-265	1	28,500.00	28,500.00		28,500.00	25,359.97	3,140.03
Other Expenses	25-265	2	61,450.00	61,450.00		61,450.00	61,069.75	380.25
First Aid Contribution	25-260	2	33,155.00	33,526.00		33,526.00	33,526.00	-
Emergency Management Services:								-
Salaries & Wages	25-252	1	2,050.00	2,050.00		2,050.00	946.20	1,103.80
Other Expenses	25-252	2	2,160.00	2,050.00		2,050.00	535.00	1,515.00
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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
PUBLIC SAFETY:						-		-
Municipal Prosecutor:								-
Salaries & Wages	25-275	1	17,460.00	16,680.00		16,680.00	15,654.60	1,025.40
PUBLIC WORKS:						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	496,950.00	486,698.00		486,698.00	380,013.81	106,684.19
Other Expenses	26-290	2	117,250.00	122,250.00		122,250.00	96,679.08	25,570.92
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	1,500.00	1,500.00		1,500.00	1,414.38	85.62
Other Expenses	26-310	2	102,800.00	84,300.00		88,800.00	88,200.11	599.89
Sanitation Sewer System:						-		-
Salaries & Wages	26-295	1	121,375.00	114,230.00		121,630.00	76,503.77	45,126.23
Other Expenses	26-295	2	25,725.00	25,725.00		22,725.00	17,527.53	5,197.47
Other Expenses - Sewer Capacity	26-295	2		100,000.00		105,450.00	105,450.00	-
Garbage and Trash Removal:						-		-
Salaries & Wages	26-305	1	7,500.00	7,500.00		7,500.00	7,495.02	4.98
Other Expenses	26-305	2	901,000.00	901,000.00		901,000.00	808,725.05	92,274.95
Vehicle Maintenance:						-		-
Salaries & Wages	26-315	1	22,500.00	25,000.00		25,000.00		25,000.00
Other Expenses	26-315	2	48,450.00	48,450.00		38,840.00	35,688.43	3,151.57

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
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	23,500.00	23,125.00		23,125.00	22,161.64	963.36
Other Expenses	27-330	2	84,562.00	83,250.00		84,250.00	84,159.76	90.24
Dog Regulation:						-		-
Other Expenses	27-340	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Senior Citizen Advisory Committee:						-		-
Other Expenses	27-365	2	7,000.00	7,000.00		7,000.00	5,932.58	1,067.42
Dial-A-Ride:						-		-
Salaries & Wages	27-365	1	23,125.00	22,125.00		22,125.00	20,878.48	1,246.52
Other Expenses	27-365	2	68,886.00	66,750.00		66,750.00	66,480.00	270.00
RECREATION:						-		-
Recreation Activities:						-		-
Salaries & Wages	28-370	1	48,600.00	45,038.50		46,038.50	46,013.30	25.20
Other Expenses	28-370	2	16,850.00	16,850.00		16,850.00	13,311.50	3,538.50
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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
MUNICIPAL COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	124,960.00	121,253.40		121,253.40	118,713.29	2,540.11
Other Expenses	43-490	2	9,450.00	9,450.00		9,450.00	7,800.85	1,649.15
Public Defender:						-		-
Other Expenses	43-495	2	3,500.00	3,500.00		3,500.00	3,500.00	-
						-		-
UTILITIES AND BULK PURCHASES:						-		-
Electricity	31-435	2	51,500.00	55,500.00		55,500.00	49,690.48	5,809.52
Street Lighting	31-435	2	36,100.00	36,100.00		36,100.00	36,100.00	-
Telephone	31-440	2	17,500.00	20,000.00		20,000.00	13,698.52	6,301.48
Water	31-445	2	33,000.00	34,000.00		34,000.00	31,619.76	2,380.24
Fuel Oil	31-447	2	45,000.00	36,000.00		46,000.00	45,570.21	429.79
Gasoline	31-447	2	65,000.00	65,000.00		65,000.00	59,114.43	5,885.57
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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
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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
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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
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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
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	4,850.00	4,617.63		4,617.63	4,370.86	246.77
Other Expenses	22-195	2				-		-
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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
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
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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
								-
Celebration of Public Events:						-		-
Other Expenses	30-415	2	15,000.00	15,000.00		15,000.00	9,260.04	5,739.96
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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		6,746,458.00	6,718,870.71	-	6,717,520.71	6,230,368.14	452,152.57
B. Contingent	35-470	2			XXXXXXXXXX			-
Contingent - within "CAPS"	34-201		6,746,458.00	6,718,870.71	-	6,717,520.71	6,230,368.14	452,152.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,571,160.00	3,462,278.71	-	3,469,363.71	3,273,064.07	196,299.64
Other Expenses (Including Contingent)	34-201	2	3,175,298.00	3,256,592.00	-	3,248,157.00	2,957,304.07	255,852.93

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
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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
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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		153,800.00	156,132.00		156,132.00	156,131.40	0.60
Social Security System (O.A.S.I.)	36-472		265,000.00	250,000.00		251,250.00	251,211.55	38.45
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		506,217.00	503,341.00		503,341.00	503,341.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,450.00	1,200.00		1,300.00	1,298.78	1.22
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		926,467.00	910,673.00	-	912,023.00	911,982.73	40.27
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,672,925.00	7,629,543.71	-	7,629,543.71	7,142,350.87	452,192.84

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
Contribution to Pequannock River Basin						-		-
Regional Sewerage Authority	31-456	2	2,200,101.00	2,293,406.00		2,294,106.00	2,294,092.00	14.00
Aid to Free Public Library	29-390	2	351,341.00	337,700.00		337,700.00	337,700.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,551,442.00	2,631,106.00	-	2,631,806.00	2,631,792.00	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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
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					-		-	
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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
Billing Services:						-		-
Bloomingdale Borough						-		-
Salaries and Wages	42-119	1	21,500.00	19,500.00		19,500.00	18,228.10	1,271.90
Other Expenses	42-119	2	11,000.00	13,000.00		13,000.00	2,559.03	10,440.97
Dispatching Services:						-		-
Borough of Kinnelon						-		-
Salaries and Wages	42-115	1	8,900.00	8,900.00		8,900.00	8,900.00	-
Other Expenses	42-115	2	19,600.00	19,600.00		12,200.00		12,200.00
Borough of Riverdale						-		-
Salaries and Wages	42-115	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Tax Assessing Services:						-		-
Borough of Riverdale						-		-
Salaries and Wages	42-102	1		45,000.00		45,000.00	39,265.25	5,734.75
Tax Collection Services:						-		-
Borough of Riverdale						-		-
Salaries and Wages	42-103	1	17,500.00	17,500.00		17,500.00	15,495.22	2,004.78
Other Expenses	42-103	2	12,500.00	12,500.00		12,500.00	8,644.00	3,856.00
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Utility Services:						-		-
Borough of Riverdale						-		-
Salaries and Wages	42-120	1	17,500.00	17,500.00		17,500.00	17,499.12	0.88
Other Expenses	42-120	2	12,500.00	12,500.00		12,500.00		12,500.00
New Jersey Public Power Authority						-		-
Other Expenses	42-121	2	198,000.00	177,500.00		182,050.00	182,029.25	20.75
Pequannock River Basin Regional Sewerage Authority						-		-
Other Expenses	42-122	2	75,000.00	75,000.00		75,000.00	67,644.27	7,355.73
Construction Code Official:						-		-
Borough of Bloomingdale						-		-
Other Expenses	42-118	2	107,500.00	107,500.00		109,650.00	109,625.55	24.45
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
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					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999	509,500.00	534,000.00	-	533,300.00	477,889.79	55,410.21	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Clean Communities	41-602	2	16,487.74	14,773.22		14,773.22	14,773.22	-
Safe and Secure Communities Program	41-503	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Recycling Tonnage Grant	41-569	2	9,415.65	11,221.55		11,221.55	11,221.55	-
Body Armor Replacement Fund	41-505	2	1,842.95	1,955.98		1,955.98	1,955.98	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		9,475.00		9,475.00	9,475.00	-
Municipal Alliance on Alcoholism and Drug Abuse -						-	-	-
Supplemental	41-506	2		2,000.00		2,000.00	2,000.00	-
Drunk Driving Enforcement Fund	41-510	2		19,660.82		19,660.82	19,660.82	-
Alcohol Education and Rehabilitation Fund	41-501	2	80.37			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
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					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
Total Public and Private Programs Offset by Revenues	40-999		87,826.71	119,086.57	-	119,086.57	119,086.57	-
Total Operations - Excluded from "CAPS"	34-305		3,148,768.71	3,284,192.57	-	3,284,192.57	3,228,768.36	55,424.21
Detail:								
Salaries & Wages	34-305	1	73,400.00	116,400.00	-	116,400.00	107,387.69	9,012.31
Other Expenses	34-305	2	3,075,368.71	3,167,792.57	-	3,167,792.57	3,121,380.67	46,411.90

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
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		300,000.00	400,000.00	xxxxxxxxxx	400,000.00	-	
						-	-	
						-	-	
						-	-	
						-	-	
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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		300,000.00	400,000.00	-	400,000.00	400,000.00	-

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		565,000.00	555,000.00		555,000.00	555,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		245,250.00	365,750.00		365,750.00	365,750.00	XXXXXXXXXX
Interest on Bonds	45-930		47,000.00	59,625.00		59,625.00	59,625.00	XXXXXXXXXX
Interest on Notes	45-935		51,980.00	53,441.00		53,441.00	53,440.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		909,230.00	1,033,816.00	-	1,033,816.00	1,033,815.49	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			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,357,998.71	4,718,008.57	-	4,718,008.57	4,662,583.85	55,424.21	

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	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,357,998.71	4,718,008.57	-	4,718,008.57	4,662,583.85	55,424.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,030,923.71	12,347,552.28	-	12,347,552.28	11,804,934.72	507,617.05
(M) Reserve for Uncollected Taxes	50-899		435,000.00	430,000.00	XXXXXXXXXX	430,000.00	430,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		12,465,923.71	12,777,552.28	-	12,777,552.28	12,234,934.72	507,617.05

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	7,672,925.00	7,629,543.71	-	7,629,543.71	7,142,350.87	452,192.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,551,442.00	2,631,106.00	-	2,631,806.00	2,631,792.00	14.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	509,500.00	534,000.00	-	533,300.00	477,889.79	55,410.21
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	87,826.71	119,086.57	-	119,086.57	119,086.57	-
Total Operations Excluded from "CAPS"	34-305	3,148,768.71	3,284,192.57	-	3,284,192.57	3,228,768.36	55,424.21
(C) Capital Improvements	44-999	300,000.00	400,000.00	-	400,000.00	400,000.00	-
(D) Municipal Debt Service	45-999	909,230.00	1,033,816.00	-	1,033,816.00	1,033,815.49	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	435,000.00	430,000.00	XXXXXXXXXX	430,000.00	430,000.00	XXXXXXXXXX
Total General Appropriations	34-499	12,465,923.71	12,777,552.28	-	12,777,552.28	12,234,934.72	507,617.05

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	232,750.00	253,274.00	253,274.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	232,750.00	253,274.00	253,274.00
Rents	08-503	1,885,000.00	1,865,000.00	1,890,787.08
Fire Hydrant Service	08-504	21,000.00	21,000.00	21,000.00
Miscellaneous	08-505	20,000.00	25,000.00	9,953.60
Utility Capital Fund Balance	08-509	9,950.00	20,221.00	20,221.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	2,168,700.00	2,184,495.00	2,195,235.68

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				-		-
Other Expenses	55-502				-		-
Adminstration:					-		-
Salaries & Wages	55-501	229,138.00	219,550.00		219,550.00	206,211.84	8,338.16
Other Expenses	55-502	267,650.00	299,600.00		298,700.00	222,089.90	41,610.10
Operations:					-		-
Salaries & Wages	55-501	453,613.00	443,425.00		443,425.00	437,729.53	5,695.47
Other Expenses	55-502	235,750.00	235,750.00		235,750.00	173,832.11	26,917.89
Dispatching:					-		-
Salaries & Wages	55-501	124,934.00	128,851.00		128,851.00	126,925.44	1,925.56
Other Expenses	55-502	500.00	500.00		500.00		500.00
Building and Grounds:					-		-
Salaries & Wages	55-501	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	55-502	3,500.00	3,500.00		3,500.00	1,115.36	2,384.64
Liability Insurance	55-504	66,100.00	63,270.00		64,170.00	64,127.25	42.75
Workers Compensation Insurance	55-504	62,350.00	61,580.00		61,580.00	61,579.74	0.26
Employee Group Health	55-503	185,000.00	240,000.00		240,000.00	173,081.47	16,918.53
					-		-
					-		-

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	90,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	25,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	55-522	24,290.00	26,075.00		26,075.00	26,071.25	XXXXXXXXXX
Interest on Notes	55-523	64,950.00	72,500.00		72,500.00	64,371.54	XXXXXXXXXX
Dam Restoration Loan - Principal and Interest	55-524	76,125.00	76,127.00		76,127.00	76,126.32	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	98,000.00	99,467.00		99,467.00	99,466.64	0.36
Social Security System (O.A.S.I.)	55-541	60,000.00	57,500.00		57,500.00	56,126.44	1,373.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	300.00	300.00		300.00	177.34	122.66
Disability Insurance	55-544	500.00	500.00		500.00		500.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,168,700.00	2,184,495.00	-	2,184,495.00	1,944,032.17	107,329.94

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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				-		-
Adminstration:					-		-
Salaries & Wages	55-501	485,162.00	459,704.00		459,704.00	429,820.04	19,883.96
Other Expenses	55-502	657,600.00	569,100.00		568,100.00	469,849.76	48,250.24
Operations:					-		-
Salaries & Wages	55-501	2,385,940.00	2,292,762.38		2,292,762.38	2,177,379.08	115,383.30
Other Expenses	55-502	623,000.00	623,000.00		623,000.00	507,595.04	115,404.96
Other Expenses - Purchased Power	55-502	12,300,000.00	13,079,859.15		13,079,859.15	11,292,050.71	287,808.44
Dispatching:					-		-
Salaries & Wages	55-501	324,341.00	315,395.00		315,395.00	278,642.97	36,752.03
Other Expenses	55-502	1,000.00	1,000.00		1,000.00		1,000.00
Night Out:					-		-
Other Expenses	55-502	7,500.00	7,500.00		7,500.00	7,436.49	63.51
Building and Grounds:					-		-
Salaries & Wages	55-501	101,350.00	96,500.00		96,500.00	94,497.72	2,002.28
Other Expenses	55-502	7,000.00	7,000.00		7,000.00	3,968.94	3,031.06
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	705,000.00	680,000.00		680,000.00	680,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	150,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Interest on Bonds	55-522	91,000.00	111,140.00		111,140.00	111,139.37	XXXXXXXXXX
Interest on Notes	55-523	45,195.00	54,000.00		54,000.00	45,335.42	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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		572,613.47	XXXXXXXXXX	572,613.47	572,613.47	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	343,130.00	348,346.00		348,346.00	348,346.00	-
Social Security System (O.A.S.I.)	55-541	230,000.00	212,500.00		213,500.00	213,450.29	49.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	750.00	750.00		750.00	750.00	-
Disability Insurance	55-544	1,000.00	1,000.00		1,000.00		1,000.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	19,741,743.00	20,834,770.00	-	20,834,770.00	18,544,718.42	656,386.37

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:

Uniform Fire Safety Act Penalties; Board of Recreation Commissioners (N.J.S.A. 40:12-8); Housing and Community Development Act of 1974; Accumulated Absences;

Storm Recovery, Parking Offenses Adjudication Act, Borough of Butler Museum Donations, Municipal Public Defender

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	4,018,320.02
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	350,180.19
Tax Title Lien Receivable	1110400	55,615.39
Property Acquired by Tax Title Lien Liquidation	1110500	576,600.00
Other Receivables	1110600	48,534.94
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	5,049,250.54

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,978,089.54
Reserves for Receivables	2110200	1,030,930.52
Surplus	2110300	2,040,230.48
Total Liabilities, Reserves and Surplus	XXXXXX	5,049,250.54

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	2,296,664.37	1,992,571.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.65%, 2018 98.75%)	2310200	27,729,044.51	27,268,225.83
Delinquent Taxes	2310300	354,733.42	313,958.94
Other Revenues and Additions to Income	2310400	4,345,806.56	4,146,128.90
Total Funds	2310500	34,726,248.86	33,720,884.85
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,312,551.77	11,468,383.82
School Taxes (Including Local and Regional)	2310700	17,738,714.00	17,336,315.00
County Taxes (Including Added Tax Amounts)	2310800	2,618,300.67	2,581,683.63
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	16,451.94	37,838.03
Total Expenditures and Tax Requirements	2311100	32,686,018.38	31,424,220.48
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	32,686,018.38	31,424,220.48
Surplus Balance - December 31st	2311400	2,040,230.48	2,296,664.37

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,040,230.48
Current Surplus Anticipated in 2020 Budget	2311600	1,030,000.00
Surplus Balance Remaining	2311700	1,010,230.48

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 BUTLER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next three years.

During 2020 the projects expected to be completed are detailed on Sheet 40b

Projects and their planned funding, which will begin subsequent to "2020, are reflected on sheets 40c and 40d

Every effort has been made, and will be made, by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise the Capital Program will be revised or amended accordingly.

Mayor and Borough Council of The Borough of Butler

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

Local Unit

BOROUGH OF BUTLER

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	
CURRENT FUND		50,000.00			50,000.00				
Purchase of Backhoe	1	25,000.00			25,000.00				
Street Sign Replacement Program	2	100,000.00			100,000.00				
Road Paving Program	3	26,000.00			26,000.00				
Improvements to Building & Grounds	4	25,000.00			25,000.00				
Improvements to Recreation Facilities	5	70,000.00			70,000.00				
		-							
		-							
WATER UTILITY		-							
Purchase of Backhoe	1	25,000.00			25,000.00				
		-							
		-							
ELECTRIC UTILITY		-							
Purchase of Backhoe	1	50,000.00			50,000.00				
Improvements to Building & Grounds	4	24,000.00			24,000.00				
Electric Plant Site Remediation	6	50,000.00			50,000.00				
Purchase of Bucket Truck	7	245,000.00			70,000.00			175,000.00	
		-							
TOTAL - THIS PAGE	xxxxx	690,000.00	-	-	515,000.00	-	-	175,000.00	-

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

Local Unit

BOROUGH OF BUTLER

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	690,000.00	-	-	515,000.00	-	-	175,000.00	-

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

Local Unit

BOROUGH OF BUTLER

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
CURRENT FUND		50,000.00	1 year	50,000.00					
Purchase of Backhoe	1	25,000.00	1 year	25,000.00					
Street Sign Replacement Program	2	100,000.00	1 year	100,000.00					
Road Paving Program	3	26,000.00	1 year	26,000.00					
Improvements to Building & Grounds	4	25,000.00	1 year	25,000.00					
Improvements to Recreation Facilities	5	70,000.00	1 year	70,000.00					
		-							
		-							
WATER UTILITY		-							
Purchase of Backhoe	1	25,000.00	1 year	25,000.00					
		-							
		-							
ELECTRIC UTILITY		-							
Purchase of Backhoe	1	50,000.00	1 year	50,000.00					
Improvements to Building & Grounds	4	24,000.00	1 year	24,000.00					
Electric Plant Site Remediation	6	50,000.00	1 year	50,000.00					
Purchase of Bucket Truck	7	245,000.00	1 year	245,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	690,000.00	XXXXXXXXXX	690,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF BUTLER

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
CURRENT FUND	50,000.00			50,000.00						
Purchase of Backhoe	25,000.00			25,000.00						
Street Sign Replacement Program	100,000.00			100,000.00						
Road Paving Program	26,000.00			26,000.00						
Improvements to Building & Grounds	25,000.00			25,000.00						
Improvements to Recreation Facilities	70,000.00			70,000.00						
	-			-						
	-			-						
WATER UTILITY	-			-						
Purchase of Backhoe	25,000.00			25,000.00						
	-			-						
	-			-						
ELECTRIC UTILITY	-			-						
Purchase of Backhoe	50,000.00			50,000.00						
Improvements to Building & Grounds	24,000.00			24,000.00						
Electric Plant Site Remediation	50,000.00			50,000.00						
Purchase of Bucket Truck	245,000.00			70,000.00				175,000.00		
	-			-						
TOTAL - THIS PAGE	690,000.00	-	-	515,000.00	-	-	-	175,000.00	-	-

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

Local Unit

BOROUGH OF BUTLER

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	690,000.00	-	-	515,000.00	-	-	-	175,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,746,458.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 926,467.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,148,768.71
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 909,230.00
(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	\$ 435,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,465,923.71

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 19th 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 19th day of May, 2020, MOKEEFE@BUTLERBOROUGH.COM, Clerk
Signature

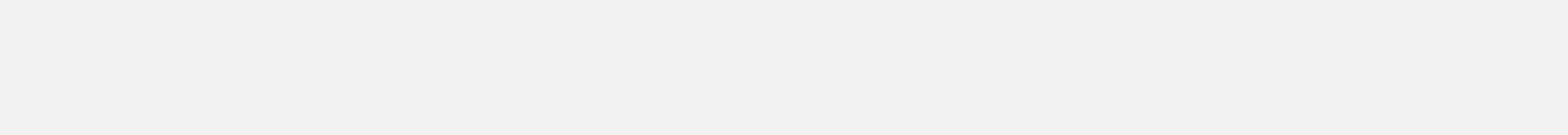
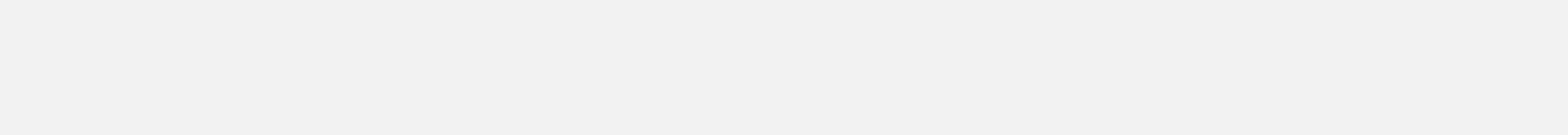
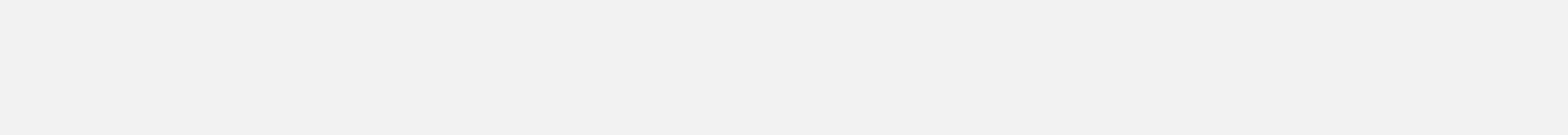
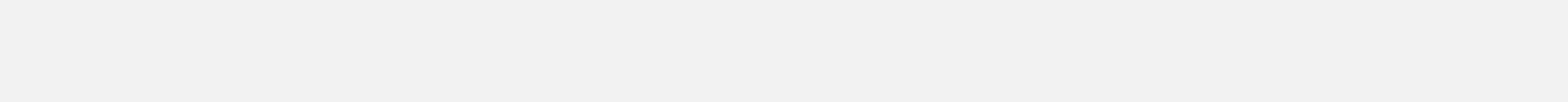
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	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:					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:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:										

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

Contracting Unit: **BOROUGH OF BUTLER**

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.

3/17/2020
Date

MOKEEFE@BUTLERBOROUGH.COM
Clerk of the Governing Body