2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HARRINGTON PARK **COUNTY:** BERGEN

Paul A. Hoelscher	2023
Mayor's Name	**Term Expires**

Municipal Officials

	1/1/2012
	Date of Orig. Appt.
Ann Bistritz	C-1641
Municipal Clerk	**Cert. No.**
Kunjesh Trivedi	T-8128
Tax Collector	**Cert. No.**
Kunjesh Trivedi	N-0848
Chief Financial Officer	**Cert. No.**
Gary W. Higgins	CR00405
Registered Municipal Accountant	**Lic. No.**
John R. Dineen	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Joon Chung	2020
Allan Napolitano	2020
Jorden Nick Pedersen	2021
Jeffrey Brockman	2021
Gregory Evanella	2022
Diane Walker	2022

Official Mailing Address of Municipality

Municipal Building
85 Harriot Avenue
Harrington Park, NJ 07640

Fax #: 201-768-3038

2020
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **HARRINGTON PARK**, County of **BERGEN** for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 18 day of May, 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 18 day of May, 2020

clerk@harringtonparknj.gov
Clerk

85 Harriot Avenue
Address

Harrington Park, NJ 07640
Address

201-768-8185
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 18 day of May, 2020

ghiggins@lvhcpa.com
Registered Municipal Accountant

Lerch, Vinci & Higgins, LLP
Address

17-17 Route 208 N, Fair Lawn, NJ 07410
Address

201-791-7100
Phone Number

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

Certified by me, this 18 day of May, 2020

cfocollector@harringtonparknj.gov
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 HARRINGTON PARK, County of BERGEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of June 20, 2020

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

RECORDED VOTE
(Insert last name)

Ayes	**Allan Napolitano** **Jorden Nick Pedersen** **Jeffrey Brockman** **Gregory Evanella** **Diane Walker** **Joon Chung**	**Nays**		**Abstained**	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HARRINGTON PARK, County of BERGEN, on May 18, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 2, 2020 at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,593,903.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,478,638.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,072,541.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *99.31%* Percent of Tax Collections	182,500.00
Building Aid Allowance 2020 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - $	7,255,041.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,720,697.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,195,491.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	338,853.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,948,750.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	75,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,023,750.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,571,923.00	-	-	-	-	-	-
Reserved	451,760.00	-	-	-	-	-	-
Unexpended Balances Canceled	67.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,023,750.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	6,948,750.00
Cap Base Adjustment:	
Subtotal	6,948,750.00
Exceptions Less:	
Total Other Operations	844,110.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	82,600.00
Total Additional Appropriations	
Total Capital Improvements	55,000.00
Total Debt Service	381,969.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	31,970.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	170,000.00
Total Exceptions	1,565,649.00
Amount on Which CAP is Applied	5,383,101.00
2.5% CAP	134,577.53
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,517,678.53

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			5,517,678.53
Additions:			
New Construction (Assessor Certification)			48,072.65
2018 Cap Bank			50,003.63
2019 Cap Bank			51,348.07
Total Additions			149,424.35
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	5,667,102.88
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		53,831.01
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	5,720,933.89

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.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020		$ 534,784.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	159,784.00	
		159,784.00
Budgeted Group Insurance - Inside CAP		375,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		375,000.00

Instead of receiving Health Benefits, 1 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 5,000.00

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

On June 22, 2020 at 7:00 P.M., at the Municipal Building, Borough of Harrington Park, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget.

It is our belief that, in preparing this budget, we have exercised prudence, good judgment and sound fiscal policies.

We wish also at this time to thank the many volunteers of the various board, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

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	5,049,663.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,354.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,042,309.00
Plus 2% CAP Increase	100,846.18
ADJUSTED TAX LEVY	5,143,155.18
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,143,155.18

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		5,143,155.18
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	9,576.00	
Allowable LOSAP Increase	1,460.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	54,611.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		65,647.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		67.00
ADJUSTED TAX LEVY		5,208,735.18
Additions:		
New Ratables - Increase for new construction	8,569,100	
Prior Year's Local Purpose Tax Rate (per $100)	0.561	
New Ratable Adjustment to Levy		48,072.65
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		5,256,807.83
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		5,195,491.00
OVER OR (UNDER) 2% LEVY CAP		(61,316.83)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	8,089
Amount Used in 2020	
Balance to Expire	8,089
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	70,395
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	70,395
2019	
Maximum Allowable Amount to be Raised by Taxation	5,127,696
Amount to be Raised by Taxation for Municipal Purpose	5,049,663
Available for Banking (CY 2020 - CY 2022)	78,033
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	78,033
2020	
Maximum Allowable Amount to be Raised by Taxation	5,256,808
Amount to be Raised by Taxation for Municipal Purpose	5,195,491
Available for Banking (CY 2021 - CY 2023)	61,317
Total Levy CAP Bank	209,745

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	572,500.00	380,000.00	380,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	572,500.00	380,000.00	380,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,800.00	1,620.00	1,820.00
Other	08-104	2,500.00	2,430.00	2,978.00
Fees and Permits	08-105	20,000.00	16,000.00	23,134.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	35,000.00	28,252.00	35,342.00
Other	08-109			
Interest and Costs on Taxes	08-112	33,000.00	38,000.00	33,002.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,900.00	14,527.00	14,901.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	107,200.00	100,829.00	111,177.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	447,738.00	447,738.00	447,738.00
Watershed Moratorium Offset Aid	09-207	20,257.00	20,257.00	20,257.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	467,995.00	467,995.00	467,995.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	120,000.00	103,061.00	120,649.00
The Allegro at Harrington Park, LLC	08-161		130,785.00	223,580.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	233,846.00	344,229.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Municipal Alliance Against Alcoholism and Drug Abuse	10-506		7,140.00	7,140.00
Reserve for Clean Communities	10-602	10,725.00	9,608.00	9,608.00
Reserve for Recycling Tonnage Grant	10-569	6,693.00	6,342.00	6,342.00
Reserve for Senior Citizen Activities - CDBG	10-659	1,300.00	3,200.00	3,200.00
Reserve for Bergen County Mini Grant	10-877	400.00	300.00	300.00
BCUA 2019 Recycling Enhancement Grant Program	10-878		3,000.00	3,000.00
CDBG - ADA Bathroom	10-856	75,000.00	75,000.00	75,000.00
Reserve for Body Armor Grant	10-505	1,501.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	95,619.00	104,590.00	104,590.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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			
Uniform Fire Safety Act	08-106	7,400.00	7,000.00	7,484.00
Cable TV Franchise Fee	08-117	32,648.00	33,256.00	33,256.00
Reserve for Payment of Debt	08-227	70,000.00	70,000.00	70,000.00
Lease of Real Property - Cell Tower	08-240	66,000.00	67,000.00	67,590.00
Donations - Borough Newsletter	08-241	3,025.00	4,000.00	3,025.00
Verizon Video Fees	08-242	36,310.00	36,310.00	36,311.00
Sewer Payments Old Tappan	08-243	12,000.00	11,000.00	12,775.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	227,383.00	228,566.00	230,441.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	572,500.00	380,000.00	380,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	107,200.00	100,829.00	111,177.00
Total Section B:	State Aid Without Offsetting Appropriations	09-001	467,995.00	467,995.00	467,995.00
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	233,846.00	344,229.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	95,619.00	104,590.00	104,590.00
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	227,383.00	228,566.00	230,441.00
Total Miscellaneous Revenues		13-099	1,018,197.00	1,135,826.00	1,258,432.00
4. Receipts from Delinquent Taxes		15-499	130,000.00	127,000.00	121,584.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	1,720,697.00	1,642,826.00	1,760,016.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	5,195,491.00	5,049,663.00	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	338,853.00	331,261.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	5,534,344.00	5,380,924.00	5,369,322.00
7. Total General Revenues		13-299	7,255,041.00	7,023,750.00	7,129,338.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT						-		-
General Administration (Administrative & Executive)	20-100					-		-
Salaries & Wages	20-100	1	15,098.00	13,260.00		13,260.00	11,317.00	1,943.00
Other Expenses	20-100	2	30,000.00	35,500.00		35,500.00	21,153.00	14,347.00
Mayor and Council	20-110					-		-
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	1,158.00	1,342.00
Municipal Clerk	20-120					-		-
Salaries & Wages	20-120	1	68,390.00	64,739.00		64,739.00	64,502.00	237.00
Other Expenses	20-120	2	5,000.00	5,000.00		5,000.00	4,111.00	889.00
Financial Administration	20-130					-		-
Salaries & Wages	20-130	1	170,260.00	159,200.00		159,200.00	156,792.00	2,408.00
Other Expenses	20-130	2	25,500.00	24,342.00		24,342.00	18,853.00	5,489.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	36,500.00	36,000.00		36,000.00	850.00	35,150.00
Computerized Data Processing	20-140					-		-
Other Expenses	20-140	2	17,400.00	17,400.00		17,400.00	15,059.00	2,341.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT (Continued)						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries & Wages	20-145	1	1.00	1.00		1.00	-	1.00
Other Expenses	20-145	2	4,400.00	3,400.00		3,400.00	2,120.00	1,280.00
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	23,000.00	21,420.00		23,420.00	22,868.00	552.00
Other Expenses	20-150	2	3,500.00	3,500.00		1,500.00	561.00	939.00
Legal Services	20-155					-		-
Other Expenses - Special Counsel	20-155	2	25,000.00	25,000.00		25,000.00	9,236.00	15,764.00
Other Expenses - Miscellaneous	20-155	2	50,000.00	50,000.00		50,000.00	43,627.00	6,373.00
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	13,200.00	13,200.00		13,200.00	12,100.00	1,100.00
						-		-
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	6,800.00	6,662.00		6,662.00	3,335.00	3,327.00
Other Expenses	21-180	2	30,000.00	40,000.00		40,000.00	13,755.00	26,245.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
(Continued)						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries & Wages	21-185	1	6,590.00	6,461.00		6,461.00	4,088.00	2,373.00
Other Expenses	21-185	2	2,614.00	2,563.00		2,563.00	2,517.00	46.00
						-		-
INSURANCE						-		-
General Liability Insurance	23-210	2	231,689.00	227,146.00		227,146.00	225,267.00	1,879.00
Disability Insurance	23-210	2	6,300.00	6,304.00		6,304.00		6,304.00
Employee Group Health	23-220	2	375,000.00	380,000.00		380,000.00	366,451.00	13,549.00
Unemployment Compensation Insurance Fund	23-220	2	7,500.00	7,000.00		7,000.00	5,801.00	1,199.00
Health Benefits Waiver	23-222	1	5,000.00			-		-
PUBLIC SAFETY						-		-
Police	25-240					-		-
Salaries & Wages	25-240	1	1,696,000.00	1,585,407.00		1,585,407.00	1,562,671.00	22,736.00
Other Expenses	25-240	2	52,000.00	50,000.00		50,000.00	46,083.00	3,917.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC SAFETY (Continued)						-		-
Emergency Management Services	25-252					-		-
Other Expenses	25-252	2	2,000.00	2,050.00		2,050.00	2,000.00	50.00
						-		-
Aid to Volunteer Ambulance Companies	25-260	2	18,000.00	17,630.00		17,630.00	17,527.00	103.00
						-		-
Fire	25-265					-		-
Other Expenses	25-265	2	85,540.00	77,000.00		78,500.00	75,567.00	2,933.00
Fire Hydrant Services	25-265	2	91,000.00	90,955.00		90,955.00	90,247.00	708.00
						-		-
Uniform Fire Safety Act						-		-
Fire	25-265					-		-
Salaries & Wages	25-265	1	5,548.00	5,440.00		5,440.00	5,439.00	1.00
Other Expenses	25-265	2	3,346.00	3,280.00		3,280.00	3,273.00	7.00
						-		-
Municipal Prosecutor	25-275					-		-
Prosector - Contractual	25-275	2	8,000.00	8,000.00		8,000.00	7,077.00	923.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC WORK FUNCTION						-		-
Road Repairs & Maintenance	26-290					-		-
Salaires & Wages	26-290	1	796,000.00	785,250.00		785,250.00	765,229.00	20,021.00
Other Expenses	26-290	2	61,000.00	60,000.00		60,000.00	43,551.00	16,449.00
Solid Waste Collection	26-305					-		-
Garbage and Trash Removal - Contractual	26-305	2	434,000.00	411,000.00		411,000.00	376,750.00	34,250.00
Public Buildings & Grounds	26-310					-		-
Other Expenses	26-310	2	20,000.00	15,000.00		19,000.00	16,307.00	2,693.00
Vehicle Maintenance	26-315					-		-
Police - Other Expenses	26-315	2	12,240.00	12,000.00		12,000.00	12,000.00	-
Streets & Roads - Other Expenses	26-315	2	15,240.00	12,000.00		12,000.00	11,919.00	81.00
Other Public Works Function - Beautification	26-300					-		-
Other Expenses	26-300	2	3,500.00	3,000.00		3,000.00	854.00	2,146.00
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries & Wages - Regular	27-330	1	23,377.00	21,938.00		21,938.00	20,644.00	1,294.00
Other Expenses	27-330	2	10,664.00	10,455.00		10,455.00	7,918.00	2,537.00
Environmental Commission	27-335					-		-
Salaries & Wages	27-335	1	790.00	775.00		775.00	761.00	14.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	807.00	193.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs	28-370					-		-
Salaries & Wages	28-370	1	2,500.00	1,953.00		2,953.00	2,733.00	220.00
Other Expenses	28-370	2	4,000.00	2,050.00		150.00	-	150.00
Maintenance of Parks						-		-
Other Expenses	28-375	2	9,000.00	8,713.00		9,613.00	9,450.00	163.00
Senior Citizen Activities	28-370	2	10,000.00	9,000.00		9,000.00	8,200.00	800.00
Seniors Transportation Agreement with Haworth	28-370	2	17,000.00	14,350.00		14,350.00	10,585.00	3,765.00
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	43-490	2	3,100.00	3,500.00		3,500.00	1,889.00	1,611.00
Public Defender	43-495					-		-
Other Expenses	43-495	2	1,275.00	1,250.00		1,250.00	-	1,250.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	116,700.00	104,531.00		104,531.00	93,648.00	10,883.00
Other Expenses	22-195	2	5,000.00	4,613.00		4,613.00	4,368.00	245.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430	2	27,500.00	27,316.00		27,316.00	20,028.00	7,288.00
Street Lighting	31-435	2	53,000.00	52,531.00		52,531.00	42,166.00	10,365.00
Telephone & Telegraph	31-440	2	34,500.00	34,517.00		34,517.00	34,317.00	200.00
Water	31-445	2	24,000.00	24,164.00		24,164.00	16,650.00	7,514.00
Natural Gas	31-446	2	12,000.00	12,082.00		12,082.00	6,460.00	5,622.00
Gasoline	31-460	2	45,000.00	51,250.00		45,750.00	29,176.00	16,574.00
Sewage Processing and Disposal	31-455	2	500.00	500.00		500.00	57.00	443.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,880,562.00	4,690,098.00	-	4,690,098.00	4,366,872.00	323,226.00
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		4,880,562.00	4,690,098.00	-	4,690,098.00	4,366,872.00	323,226.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,951,054.00	2,792,037.00	-	2,795,037.00	2,729,027.00	66,010.00
Other Expenses (Including Contingent)	34-201	2	1,929,508.00	1,898,061.00	-	1,895,061.00	1,637,845.00	257,216.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	150,696.00	155,615.00		155,615.00	155,615.00	-
Social Security System (O.A.S.I.)	36-472	123,000.00	117,875.00		117,875.00	112,059.00	5,816.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	405,219.00	387,885.00		387,885.00	387,885.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Contribution to PERS ERIP	36-473	27,426.00	26,628.00		26,628.00	26,628.00	-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	7,000.00	5,000.00		5,000.00		5,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	713,341.00	693,003.00	-	693,003.00	682,187.00	10,816.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	5,593,903.00	5,383,101.00	-	5,383,101.00	5,049,059.00	334,042.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library	29-390	2	344,000.00	340,107.00		340,107.00	313,955.00	26,152.00
						-		-
Bergen County Utilities Authority	31-456					-		-
Operating	31-456	2	274,578.00	272,518.00		272,518.00	272,518.00	-
Debt Service	31-456	2	106,372.00	90,631.00		90,631.00	90,631.00	-
						-		-
Reserve for Tax Appeals	30-426					-		-
Other Expenses	30-426	2		50,000.00		50,000.00	50,000.00	-
						-		-
LOSAP	25-286	2	80,000.00	77,000.00		77,000.00		77,000.00
						-		-
Recycling Tax Appropriation	32-465	2		7,354.00		7,354.00	-	7,354.00
						-		-
NJPDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))						-		-
Engineering - Other Expenses	26-298	2	24,630.00	6,500.00		6,500.00	1,450.00	5,050.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	829,580.00	844,110.00	-	844,110.00	728,554.00	115,556.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
911 Interlocal Agreement	42-115	2	58,600.00	58,600.00		58,600.00	58,589.00	11.00
						-		-
Muncipal Court Administrator - Borough of River Vale	42-108	2	24,000.00	24,000.00		24,000.00	21,849.00	2,151.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	82,600.00	82,600.00	-	82,600.00	80,438.00	2,162.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Clean Communities Grant (CH. 187, P.L. 1986)						-	-	-
Recycling Program	41-602	2	10,725.00	9,608.00		9,608.00	9,608.00	-
						-	-	-
Municipal Alliance on Drug and Alcohol Abuse	41-506	2		9,520.00		9,520.00	9,520.00	-
						-	-	-
Body Armor Replacement Program	41-505	2	1,501.00			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	6,693.00	6,342.00		6,342.00	6,342.00	-
						-	-	-
Senior Citizen Activities - CDBG	41-659	2	1,300.00	3,200.00		3,200.00	3,200.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Bergen County Mini Grant	41-877	2	400.00	300.00		300.00	300.00	-
						-	-	-
BCUA 2019 Recycling Enhancement Grant Program	41-878	2		3,000.00		3,000.00	3,000.00	-
						-	-	-
CDBG - ADA Bathroom	41-856	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		95,619.00	106,970.00	-	106,970.00	106,970.00	-
Total Operations - Excluded from "CAPS"	34-305		1,007,799.00	1,033,680.00	-	1,033,680.00	915,962.00	117,718.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,007,799.00	1,033,680.00	-	1,033,680.00	915,962.00	117,718.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	60,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	60,000.00	55,000.00	-	55,000.00	55,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Payment of Bond Principal	45-920	320,000.00	310,000.00		310,000.00	310,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	33,422.00	38,072.00		38,072.00	38,072.00	xxxxxxxxxx
Interest on Notes	45-935	23,000.00			-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940				-		xxxxxxxxxx
NJEIT LOAN PROGRAM:					-		xxxxxxxxxx
Loan Repayments for Principal and Interest	45-944	34,417.00	33,897.00		33,897.00	33,830.00	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	410,839.00	381,969.00	-	381,969.00	381,902.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,478,638.00	1,470,649.00	-	1,470,649.00	1,352,864.00	117,718.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(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	1,478,638.00	1,470,649.00	-	1,470,649.00	1,352,864.00	117,718.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,072,541.00	6,853,750.00	-	6,853,750.00	6,401,923.00	451,760.00
(M) Reserve for Uncollected Taxes	50-899	182,500.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	7,255,041.00	7,023,750.00	-	7,023,750.00	6,571,923.00	451,760.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(H-1) Total General Appropriations for	34-299	5,593,903.00	5,383,101.00	-	5,383,101.00	5,049,059.00	334,042.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	829,580.00	844,110.00	-	844,110.00	728,554.00	115,556.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	82,600.00	82,600.00	-	82,600.00	80,438.00	2,162.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	95,619.00	106,970.00	-	106,970.00	106,970.00	-
Total Operations Excluded from "CAPS"	34-305	1,007,799.00	1,033,680.00	-	1,033,680.00	915,962.00	117,718.00
(C) Capital Improvements	44-999	60,000.00	55,000.00	-	55,000.00	55,000.00	-
(D) Municipal Debt Service	45-999	410,839.00	381,969.00	-	381,969.00	381,902.00	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	182,500.00	170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
Total General Appropriations	34-499	7,255,041.00	7,023,750.00	-	7,023,750.00	6,571,923.00	451,760.00

BOROUGH OF HARRINGTON PARK
2020 MUNICIPAL BUDGET

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Housing and Community Development Act of 1974, Sale of Recyclable Materials Recycling Program, Developer's Escrow Fund, Cat License Fees, Parking Offense Adjudication Act, Board of Recreation Committee, Open Space, Recreation , Farmland and Historic Preservation Trust, Hurricane Katrina Relief Fund Donations, Harrington Park Fire Department Donations, Community Parks Improvements Donations, 90th Anniversary Celebration, and Developers Fees - Housing Trust Funds, Senior Citizens Activities acceptance of Bequests/Gifts, Green team and Environmental Commission Programs/Activities Donations, Purchase of Police Equipment from Donations, Beatification Committee Donations, H.P. Community Business Alliance Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	2,811,662.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	83,360.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	146,950.00
Tax Title Lien Receivable	1110400	30,368.00
Property Acquired by Tax Title Lien Liquidation	1110500	59,720.00
Other Receivables	1110600	70,000.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	3,202,060.00

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,093,704.00
Reserves for Receivables	2110200	307,038.00
Surplus	2110300	1,801,318.00
Total Liabilities, Reserves and Surplus	XXXXXX	3,202,060.00

School Tax Levy Unpaid	2220170	6,336,118.00
Less: School Tax Deferred	2220200	6,243,351.00
*Balance Included in Above "Cash Liabilities"	2220300	92,767.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,695,110.00	1,497,410.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	25,764,556.00	25,316,630.00
Delinquent Taxes	2310300	121,584.00	135,765.00
Other Revenues and Additions to Income	2310400	1,535,578.00	1,270,341.00
Total Funds	2310500	29,116,828.00	28,220,146.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	6,853,683.00	6,497,484.00
School Taxes (Including Local and Regional)	2310700	17,869,022.00	17,496,983.00
County Taxes (Including Added Tax Amounts)	2310800	2,432,786.00	2,440,614.00
Special District Taxes	2310900	90,019.00	89,916.00
Other Expenditures and Deductions from Income	2311000	70,000.00	39.00
Total Expenditures and Tax Requirements	2311100	27,315,510.00	26,525,036.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	27,315,510.00	26,525,036.00
Surplus Balance - December 31st	2311400	1,801,318.00	1,695,110.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,801,318.00
Current Surplus Anticipated in 2020 Budget	2311600	572,500.00
Surplus Balance Remaining	2311700	1,228,818.00

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF HARRINGTON PARK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Year	General Capital
2020	$1,126,000
2021	0
2022	0
Total	$1,126,000

CAPITAL BUDGET (Current Year Action)
2020

Local Unit BOROUGH OF HARRINGTON PARK

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	
Road Program	2020-01	740,000.00			37,000.00			703,000.00	
Purchase of Various Equipment	2020-02	40,000.00			2,000.00			38,000.00	
Purchase of Radios for Fire Dept. &		-							
Ambulance Corp.	2020-03	257,000.00			12,850.00			244,150.00	
Purchase of SUV	2020-04	48,000.00			2,400.00			45,600.00	
Building Improvements	2020-05	41,000.00			2,050.00			38,950.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	1,126,000.00	-	-	56,300.00	-	-	1,069,700.00	-

CAPITAL BUDGET (Current Year Action)
2020

Local Unit BOROUGH OF HARRINGTON PARK

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

C - 3

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2020

Local Unit BOROUGH OF HARRINGTON PARK

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	1,126,000.00	-	-	56,300.00	-	-	1,069,700.00	-

Sheet 40b - Totals

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

Local Unit BOROUGH OF HARRINGTON PARK

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
Road Program	2020-01	740,000.00		740,000.00					
Purchase of Various Equipment	2020-02	40,000.00		40,000.00					
Purchase of Radios for Fire Dept. &		-							
Ambulance Corp.	2020-03	257,000.00		257,000.00					
Purchase of SUV	2020-04	48,000.00		48,000.00					
Building Improvements	2020-05	41,000.00		41,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,126,000.00	XXXXXXXXXX	1,126,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF HARRINGTON PARK

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF HARRINGTON PARK

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF HARRINGTON PARK

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF HARRINGTON PARK

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,126,000.00	XXXXXXXXXX	1,126,000.00	-	-	-	-	-

Sheet 40c - Totals

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

Local Unit BOROUGH OF HARRINGTON PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Road Program	740,000.00			37,000.00			703,000.00			
Purchase of Various Equipment	40,000.00			2,000.00			38,000.00			
Purchase of Radios for Fire Dept. &	-									
Ambulance Corp.	257,000.00			12,850.00			244,150.00			
Purchase of SUV	48,000.00			2,400.00			45,600.00			
Building Improvements	41,000.00			2,050.00			38,950.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,126,000.00	-	-	56,300.00	-	-	1,069,700.00	-	-	-

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

Local Unit BOROUGH OF HARRINGTON PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

C - 5

Sheet 40d1

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

Local Unit BOROUGH OF HARRINGTON PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	1,126,000.00	-	-	56,300.00	-	-	1,069,700.00	-	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

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

(a) $ 5,195,491.00 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ 90,247.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 338,853.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Allan Napolitano** **Jorden Nick Pedersen** **Jeffrey Brockman** **Gregory Evanella** **Diane Walker** **Joon Chung**	**Nays**		**Abstained**	
				Absent	

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated				08-100	$ 572,500.00
Miscellaneous Revenues Anticipated				13-099	$ 1,018,197.00
Receipts from Delinquent Taxes				15-499	$ 130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)				07-190	$ 5,195,491.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	$	-		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$	-		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY					$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)				07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				07-192	$ 338,853.00
Total Revenues				13-299	$ 7,255,041.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**XXXXXX**	**XXXXXXXXXXXX**
Within "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 4,880,562.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 713,341.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	**XXXXXX**	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,007,799.00
(c Capital Improvements	44-999	$ 60,000.00
(d) Municipal Debt Service	45-999	$ 410,839.00
(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	$ 182,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 7,255,041.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2nd day of July, 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 2nd day of July, 2020, clerk@harringtonparknj.gov, Clerk

Signature

BOROUGH OF HARRINGTON PARK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount to be Raised By Taxation	54-190	90,247.00	89,955.00	90,019.00
Interest Income	54-113			
Reserve Funds:	54-101			3,750.00
Total Trust Fund Revenues:	54-299	90,247.00	89,955.00	93,769.00

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2	90,247.00	89,955.00	145,233.00	*
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	90,247.00	89,955.00	145,233.00	-

Summary of Program

Year Referendum Passed/Implemented:		2001 (Date)
Rate Assessed:	$	0.01
Total Tax Collected to date:	$	1,597,370.00
Total Expended to date:	$	997,016.00
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2019:		(Acres)
Farmland preserved in 2019:		(Acres)

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

Contracting Unit: **BOROUGH OF HARRINGTON PARI** Year Ending: December 31, 2019

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

1.

2.

3.

4.

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

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

6/22/2020
Date

clerk@harringtonparknj.gov
Clerk of the Governing Body