

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWN OF SECAUCUS

COUNTY: HUDSON

<u>Michael Gonnelli</u>	<u>December 31, 2021</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Robert Constantino</u>	<u>12/31/2021</u>
<u>William McKeever</u>	<u>12/31/2021</u>
<u>Mark Dehnert</u>	<u>12/31/2021</u>
<u>James Clancy</u>	<u>12/31/2022</u>
<u>John Gerbasio</u>	<u>12/31/2022</u>
<u>Orietta Tringali</u>	<u>12/31/2022</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Officials	
<u>Michael Marra</u>	<u>11/15/1999</u>
Municipal Clerk	Date of Orig. Appt.
<u>Lorraine Carr</u>	<u>C-0881</u>
Tax Collector	Cert. No.
<u>Patrick J. DeBlasio</u>	<u>T-1623</u>
Chief Financial Officer	Cert. No.
<u>L. Jarred Corn</u>	<u>0675</u>
Registered Municipal Accountant	Cert. No.
<u>Chasen Leyner &amp; Lamparello, PC</u>	<u>20CR00051700</u>
Municipal Attorney	Lic. No.
<u>Chasen Leyner &amp; Lamparello, PC</u>	

Official Mailing Address of Municipality

TOWN OF SECAUCUS  
1203 Pasterson Plank Road  
Secaucus, NJ 07094-3287

Fax #: 201-330-8352

# 2020 MUNICIPAL BUDGET

Municipal Budget of the TOWN of SECAUCUS, County of HUDSON 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

28th day of April, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of April, 2020

Michael Marra

Clerk

1203 Pasterson Plank Road

Address

Secaucus, NJ 07094-3287

Address

201-330-2025

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 28th day of April, 2020

L. Jarred Corn

Registered Municipal Accountant

Voorhees, New jersey 08043

Address

601 White Horse Road

Address

856-435-6200

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 28th day of April, 2020

Patrick DeBlasio

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

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:                     

*(Do not advertise this Certification form)*

## 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 TOWN of SECAUCUS, County of HUDSON 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 Jersey Journal

in the issue of May 14th, 2020

The Governing Body of the TOWN of SECAUCUS does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of SECAUCUS, County of HUDSON, on April 28th, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF SECAUCUS, on May 26th, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			46,912,828.03
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			11,569,132.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			58,481,960.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.64%	Percent of Tax Collections	1,450,000.00
4. Total General Appropriations (Item 9, Sheet 29)			59,931,960.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			15,592,204.38
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			42,500,545.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,839,210.56

# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	60,782,612.00	443,412.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	674,193.91						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	61,456,805.91	443,412.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	57,365,548.14	459,609.82	-	-	-	-	-
Reserved	4,199,592.91	545.58	-	-	-	-	-
Unexpended Balances Canceled	(108,335.14)	(16,743.40)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	61,456,805.91	443,412.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	60,782,612.00
Cap Base Adjustment:	
Subtotal	<u>60,782,612.00</u>
Exceptions Less:	
Total Other Operations	6,907,995.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	20,000.00
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	4,317,325.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,377,345.00
Judgements	
Total Deferred Charges	120,562.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>995,003.00</u>
Total Exceptions	<u>13,938,230.00</u>
Amount on Which CAP is Applied	46,844,382.00
<u>2.5% CAP</u>	<u>1,171,109.55</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	48,015,491.55

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		48,015,491.55
Additions:		
New Construction (Assessor Certification)		628,122.18
2018 Cap Bank		411,764.45
2019 Cap Bank		695,577.20
Total Additions		<u>1,735,463.83</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>49,750,955.38</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>468,443.82</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>50,219,399.20</u>

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                      \$ 5,850,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      750,000.00

750,000.00

Budgeted Group Insurance - Inside CAP                      5,100,000.00

Budgeted Group Insurance - Utilities                                          

Budgeted Group Insurance - Outside CAP                                          

TOTAL                      5,100,000.00

Instead of receiving Health Benefits, 15 City employees  
have elected an opt-out for 2020. This opt-out amount  
is budgeted separately.

Health Benefits Waiver  
Salaries and Wages                      \$ 65,000.00

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	41,958,208.66
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	41,958,208.66
Plus 2% CAP Increase	839,164.17
<b>ADJUSTED TAX LEVY</b>	<b>42,797,372.83</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>42,797,372.83</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 42,797,372.83

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	259,124.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	150,000.00
Allowable Debt Service and Capital Leases Inc.	25,928.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 435,052.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 22,150.00

**ADJUSTED TAX LEVY** 43,210,274.83

## Additions:

New Ratables - Increase for new construction	42,240,900
Prior Year's Local Purpose Tax Rate (per \$100)	1.487
New Ratable Adjustment to Levy	628,122.18
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 43,838,397.02

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 42,500,545.22

**OVER OR (UNDER) 2% LEVY CAP** (1,337,851.80)

(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)

Amount Used in 2020

Balance to Expire

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)

Amount Used in 2020

Balance to Carry Forward (CY 2021)

2019

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2020 - CY 2022)

Amount Used in 2020

Balance to Carry Forward (CY 2021 - CY2022)

2020

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2021 - CY 2023)

Total Levy CAP Bank

43,838,397

42,500,545

1,337,852

1,637,335

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	4,500,000.00	3,892,840.00	3,892,840.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	3,892,840.00	3,892,840.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	55,000.00	55,000.00	56,102.00
Other	08-104			
Fees and Permits	08-105	275,000.00	275,000.00	323,984.63
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	700,000.00	700,000.00	842,053.94
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	119,772.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	60,000.00	60,000.00	60,010.01
Interest on Investments and Deposits	08-113	100,000.00	50,000.00	148,274.24
Anticipated Utility Operating Surplus	08-114			
Fees-Recreational Activities	08-115	700,000.00	550,000.00	1,014,454.34

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	1,990,000.00	1,790,000.00	2,564,652.14

**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	1,817,255.00	1,817,255.00	1,817,255.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,255.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,300,000.00	1,500,000.00	1,406,942.30
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	1,300,000.00	1,500,000.00	1,406,942.30

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

[illegible]

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>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):</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX 08-003	XXXXXXXXXX -	XXXXXXXXXX -	XXXXXXXXXX -

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant		6,711.15	7,142.90	7,142.90
Click It Ticket It-Unappropriated Reserves		5,500.00	5,500.00	5,500.00
Drug Free Communities Support Program-Unappropriated Reserves		510.00	125,000.00	125,000.00
Distracted Driving Statewide Crackdown			6,297.50	6,297.50
Alcohol Impaired Driving Countermeasures Incentive Grant			5,445.00	5,445.00
Municipal Court Alcohol Education Rehabilitation Grant			292.93	292.93
Municipal Alliance on Alcohol & Drug Abuse		14,121.00	14,051.00	14,051.00
Recreational Opportunities for Individuals with Disabilities (ROID)		20,000.00	20,000.00	20,000.00
Recycling Tonnage Grant-Unappropriated Reserves		144,737.50	156,352.94	156,352.94
County Meals on Wheels		73,457.00	67,000.00	67,000.00
County Open Space-Meadowlands Parkway Indoor Sports Facility			500,000.00	500,000.00
NJDOT-Franklin Street Parkway			450,000.00	450,000.00
Green Communities Grant-Unappropriated Reserves		27,000.00		-
Partners in Prevention		5,000.00		-
Federal Transit Admin (Sec 5310)		50,000.00		-
				-
				-
				-
				-



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

<b>CURRENT FUND - ANTICIPATED REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>GENERAL REVENUES</b>				
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
159 Resolution-Health-DFC Support Program			125,000.00	125,000.00
159 Resolution-County O/S Schmidts Woods Park			500,000.00	500,000.00
159 Resolution-Meals on Wheels			14,415.00	14,415.00
159 Resolution-Clean Communities Grant			31,778.91	31,778.91
159 Resolution-Community Forestry Program			3,000.00	3,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	347,036.65	2,031,276.18	2,031,276.18

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		175,000.00	175,000.00	176,861.50
Hotel & Motel Occupancy Fees		1,600,000.00	2,200,000.00	2,092,528.94
Recreation Center Membership Fees		200,000.00	200,000.00	274,719.25
Payment in Lieu of Taxes		140,000.00	75,000.00	142,949.54
Payment in Lieu of Taxes-Harper		700,000.00	900,000.00	701,779.79
Cable Franchise Fee		100,000.00	90,000.00	109,982.74
Parking Lot Fees		1,100,000.00	1,200,000.00	1,300,169.75
General Capital Surplus		100,000.00	200,000.00	200,000.00
Public Library and Business Resource Center-Bldg & Grounds Maintenance Fee		300,000.00	300,000.00	305,000.00
Assessment Trust Surplus		750,000.00	500,000.00	500,000.00
Reserve for Bond Payments		72,912.73	395,419.26	395,419.26

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,237,912.73	6,235,419.26	6,199,410.77

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,500,000.00	3,892,840.00	3,892,840.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,990,000.00	1,790,000.00	2,564,652.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,255.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	1,500,000.00	1,406,942.30
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	347,036.65	2,031,276.18	2,031,276.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,237,912.73	6,235,419.26	6,199,410.77
<b>Total Miscellaneous Revenues</b>	13-099	10,692,204.38	13,373,950.44	14,019,536.39
4. Receipts from Delinquent Taxes	15-499	400,000.00	450,000.00	581,045.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,592,204.38	17,716,790.44	18,493,421.79
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,500,545.22	41,958,208.66	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,839,210.56	1,781,806.81	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	44,339,755.78	43,740,015.47	43,804,211.01
7. Total General Revenues	13-299	59,931,960.16	61,456,805.91	62,297,632.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	524,000.00	523,000.00		483,000.00	469,879.40	13,120.60
Other Expenses	20-100	2	470,600.00	308,350.00		408,350.00	378,849.77	29,500.23
Mayor and Council						-		-
Salaries and Wages		1	253,500.00	252,500.00		252,500.00	247,815.92	4,684.08
Other Expenses	20-110	2	1,500.00	1,600.00		1,600.00	844.48	755.52
Council of Mayor's Contribution	20-110	2				-		-
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	196,500.00	198,000.00		198,000.00	187,784.37	10,215.63
Other Expenses	20-120	2	98,500.00	100,000.00		90,000.00	59,970.38	30,029.62
Elections						-		-
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	18,677.92	1,322.08
						-		-
Treasurer's Office						-		-
Salaries and Wages	20-130	1	636,000.00	683,500.00		683,500.00	683,500.00	-
Other Expenses	20-130	2	324,000.00	236,500.00		326,500.00	323,983.78	2,516.22
Audit Services-Other Expenses	20-135	2	83,000.00	83,000.00		83,000.00	80,000.00	3,000.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	176,500.00	171,500.00		171,500.00	169,830.52	1,669.48
Other Expenses	20-145	2	18,000.00	18,300.00		18,300.00	11,320.13	6,979.87
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	197,000.00	187,000.00		187,000.00	186,101.27	898.73
Other Expenses	20-150	2	19,000.00	18,500.00		21,000.00	19,310.48	1,689.52
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	190,500.00	184,000.00		184,000.00	183,664.70	335.30
Other Expenses	20-155	2	586,700.00	486,000.00		526,000.00	489,808.56	36,191.44
Tax Litigation						-		-
Other Expenses	20-155	2	225,000.00	225,000.00		286,000.00	266,645.18	19,354.82
						-		-
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	224,000.00	188,000.00		188,000.00	178,957.69	9,042.31
Other Expenses	20-165	2	554,700.00	503,500.00		553,500.00	732,876.62	*
						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	168,000.00	158,000.00		163,000.00	160,226.35	2,773.65
Other Expenses	20-140	2	270,000.00	232,500.00		232,500.00	137,157.56	95,342.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	20-180	1	2,000.00	2,000.00		2,000.00	1,200.00	800.00
Other Expenses	20-180	2	10,000.00	5,000.00		11,000.00	7,962.50	3,037.50
Zoning Board of Adjustments						-		-
Salaries and Wages	20-185	1	4,000.00	4,000.00		4,000.00	1,800.00	2,200.00
Other Expenses	20-185	2	25,000.00	17,500.00		24,000.00	23,083.68	916.32
						-		-
INSURANCE						-		-
Other Insurance Premiums	23-210	2	1,150,000.00	1,302,500.00		1,302,500.00	1,047,253.22	255,246.78
Group Insurance Plan for Employees	23-220	2	5,100,000.00	5,515,000.00		5,515,000.00	4,770,341.80	744,658.20
Health Benefit Waiver Payments	23-220	2	65,000.00	65,000.00		65,000.00		65,000.00
Unemployment Insurance	23-225	2	250,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police						-		-
Salaries and Wages	25-240	1	9,700,000.00	9,710,500.00		9,600,000.00	8,543,300.56	1,056,699.44
Other Expenses	25-240	2	646,500.00	631,100.00		631,100.00	448,744.46	182,355.54
Other Expenses-Purchase of Police Vehicles	25-240	2	275,000.00	165,000.00		165,000.00	165,000.00	-
						-		-
Emergency Management Services						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00	576.92	14,423.08
Other Expenses	25-252	2	15,000.00	13,000.00		18,000.00	16,644.55	1,355.45
						-		-
Fire						-		-
Other Expenses	25-265	2	712,000.00	721,000.00		721,000.00	523,414.77	197,585.23
						-		-
School Crossing Guards						-		-
Salaries and Wages	25-266	1	350,000.00	400,000.00		430,000.00	430,000.00	-
Other Expenses	25-266	2				-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance						-		-
Salaries and Wages	26-290	1	4,200,000.00	4,065,000.00		4,015,000.00	4,003,420.21	11,579.79
Other Expenses	26-290	2	1,015,000.00	1,108,000.00		1,108,000.00	915,389.64	192,610.36
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	1,250,000.00	1,400,000.00		1,250,000.00	1,151,440.39	98,559.61
						-		-
Sewer Systems						-		-
Salaries and Wages	26-295	1	16,000.00	16,000.00		16,000.00	3,764.92	12,235.08
Other Expenses	26-295	2	75,000.00	75,000.00		75,000.00	74,975.00	25.00
Solid Waste Management-Recycling						-		-
Salaries and Wages	26-305	1	205,000.00	272,750.00		202,750.00	193,103.40	9,646.60
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	1,529,000.00	1,537,000.00		1,526,500.00	1,478,696.29	47,803.71
Other Expenses	26-310	2	760,000.00	752,000.00		708,000.00	580,080.46	127,919.54
						-		-
Municipal Services Act						-		-
Other Expenses	26-325	2	125,000.00	100,000.00		100,000.00	94,194.84	5,805.16
						-		-

## 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
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	105,500.00	152,500.00		112,500.00	98,888.86	13,611.14
Other Expenses	27-330	2	12,500.00	10,250.00		12,250.00	12,189.14	60.86
Environmental Commission						-		-
Salaries and Wages	27-335	1	74,500.00	70,500.00		73,500.00	70,500.58	2,999.42
Other Expenses	27-335	2	20,500.00	16,500.00		18,500.00	14,690.04	3,809.96
Environmental Studies						-		-
Other Expenses	27-335	2	150,000.00	250,000.00		304,000.00	131,755.87	172,244.13
						-		-
Department of Social Services						-		-
Salaries and Wages	27-345	1	555,300.00	541,450.00		587,450.00	565,989.51	21,460.49
Other Expenses	27-345	2	53,000.00	53,350.00		56,350.00	45,258.42	11,091.58
Exceptional People of Secaucus with Disabilities						-		-
Salaries and Wages	27-345	1	40,000.00	50,000.00		50,000.00	38,734.36	11,265.64
Other Expenses	27-345	2	20,000.00	24,000.00		24,000.00	8,411.03	15,588.97
Community Shuttle Bus Program						-		-
Salaries and Wages	27-365	1	50,000.00	57,700.00		65,700.00	63,632.95	2,067.05
						-		-
						-		-

## 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
PARKS AND RECREATION FUNCTIONS:						-		-
Ice Rink						-		-
Salaries and Wages	28-370	1	150,000.00	150,000.00		165,000.00	162,261.56	2,738.44
Other Expenses	28-370	2	32,500.00	41,000.00		41,000.00	37,928.63	3,071.37
						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	220,000.00	269,500.00		269,500.00	185,193.46	84,306.54
						-		-
Supervision of Recreational Activities						-		-
Salaries and Wages	28-375	1	1,920,000.00	1,920,000.00		1,920,000.00	1,861,407.75	58,592.25
Other Expenses	28-375	2	950,000.00	922,100.00		933,600.00	892,553.80	41,046.20
						-		-
Cultural Affairs Activities						-		-
Other Expenses	28-345	2	50,000.00	50,000.00		54,000.00	52,512.20	1,487.80
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS:						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	545,000.00	525,900.00		495,900.00	492,099.20	3,800.80
Other Expenses	43-490	2	70,000.00	63,500.00		68,500.00	64,065.86	4,434.14
						-		-
Public Defender						-		-
Other Expenses	43-495	2	70,000.00	70,000.00		70,000.00	62,500.00	7,500.00
						-		-
OTHER COMMON OPERATING FUNCTIONS:						-		-
Accumulated Leave Compensation						-		-
Other Expenses	30-415	2	-	500,000.00		500,000.00	500,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	100,000.00	150,000.00		150,000.00	119,546.78	30,453.22
						-		-
40 Millridge Property Lease (Pre-K School)						-		-
Other Expenses	30-429	2	75,000.00	75,000.00		75,000.00	73,703.46	1,296.54
NJSEA Mayor's Committee						-		-
Other Expenses	30-429	2	25,500.00	25,500.00		25,500.00	25,495.00	5.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
						-		-
Electricity-All Departments	31-435	2	520,000.00	500,000.00		520,000.00	499,135.63	20,864.37
						-		-
Street Lighting	31-430	2	360,000.00	350,000.00		350,000.00	347,567.91	2,432.09
						-		-
Telephone	31-440	2	230,000.00	230,000.00		230,000.00	194,849.48	35,150.52
						-		-
Municipal Water Service	31-44	2	75,000.00	75,000.00		75,000.00	59,460.15	15,539.85
						-		-
Gasoline-All Departments	31-447	2	300,000.00	300,000.00		300,000.00	276,519.76	23,480.24
						-		-
Fire Hydrant Services	31-445	2	250,000.00	250,000.00		250,000.00	232,440.70	17,559.30
						-		-
Postage-All Departments	31-456	2	65,000.00	65,000.00		65,000.00	58,095.40	6,904.60
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	740,000.00	663,200.00		663,200.00	644,387.27	18,812.73
Other Expenses	22-195	2	145,000.00	145,500.00		115,500.00	76,149.15	39,350.85
						-		-
Office of Inspections						-		-
Salaries and Wages	22-196	1	320,000.00	351,000.00		351,000.00	288,516.73	62,483.27
Other Expenses	22-196	2	23,500.00	25,700.00		40,700.00	31,753.12	8,946.88
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		41,049,300.00	41,740,250.00	-	41,739,750.00	37,874,786.45	4,044,340.17
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	25,330.68	24,669.32
Total Operations Including Contingent - within "CAPS"	34-201		41,099,300.00	41,790,250.00	-	41,789,750.00	37,900,117.13	4,069,009.49
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	23,087,300.00	23,050,000.00	-	22,806,000.00	21,410,041.29	1,395,958.71
Other Expenses (Including Contingent)	34-201	2	18,012,000.00	18,740,250.00	-	18,983,750.00	16,490,075.84	2,673,050.78



## 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
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	46-873	2	179,376.62	0.10	XXXXXXXXXX	0.10		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Operating Deficit-Swimming					XXXXXXXXXX	-		XXXXXXXXXX
Pool Utility	46-886	2	420,000.00	346,412.00	XXXXXXXXXX	346,412.00	297,520.56	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without Appropriation- Capital	46-861	2	178,773.48		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without Appropriation- Grant	46-862	2	59,293.93		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,433,733.00	1,386,100.00		1,386,100.00	1,290,667.86	95,432.14
Social Security System (O.A.S.I.)	36-472		1,300,000.00	1,257,385.00		1,257,385.00	1,233,725.78	23,659.22
Consolidated Police & Fireman's Pension Fund	36-474		20,000.00	25,500.00		25,500.00	14,007.94	11,492.06
Police and Firemen's Retirement System of NJ	36-475		2,219,351.00	2,036,734.00		2,036,734.00	2,036,734.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	2,000.00		2,500.00	2,500.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		5,813,528.03	5,054,131.10	-	5,054,631.10	4,875,156.14	130,583.42
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		46,912,828.03	46,844,381.10	-	46,844,381.10	42,775,273.27	4,199,592.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Utilities Sewage Authority-Share of Costs	26-305	2	3,278,181.00	3,227,080.00		3,227,080.00	3,227,080.00	-
						-		-
Maintenance of Free Public Library (P.L. 1985, Ch. 82 &541)	29-390	2	2,180,915.00	2,180,915.00		2,180,915.00	2,180,915.00	-
						-		-
						-		-
Reserve for Tax Appeals	20-150	2	1,000,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		6,459,096.00	6,907,995.00	-	6,907,995.00	6,907,995.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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				Expended 2019	
			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
						-		-
Township of North Bergen						-		-
Health Service Agreement	42-330	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		20,000.00	20,000.00	-	20,000.00	20,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Body Armor Grant	41-703	2	6,711.15	7,142.90		7,142.90	7,142.90	-
Click It Ticket It-Unappropriated Reserves	41-708	1	5,500.00	5,500.00		5,500.00	5,500.00	-
Drug Free Communities Support Program-Unapprop Res	41-713	1	510.00	125,000.00		125,000.00	125,000.00	-
Distracted Driving Statewide Crackdown	41-719	1		6,297.50		6,297.50	6,297.50	-
Alcohol Impaired Driving Countermeasures Incentive	41-722	1		5,445.00		5,445.00	5,445.00	-
Municipal Court Alcohol Education Rehabilitation Grant	41-737	2		292.93		292.93	292.93	-
Municipal Alliance on Alcohol & Drug Abuse	41-738	2	14,121.00	14,051.00		14,051.00	14,051.00	-
Municipal Alliance-Local Match	41-738	2	3,531.00	3,513.00		3,513.00	3,513.00	-
Recreational Opp for Individuals with Disabilities (ROID)	41-752	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Recycling Tonnage Grant-Unappropriated Reserves	41-754	2	144,737.50	156,352.94		156,352.94	156,352.94	-
County Meals on Wheels	41-806	2	73,457.00	67,000.00		67,000.00	67,000.00	-
County Meals on Wheels-Local Match	41-806	2	18,364.25	16,750.00		16,750.00	16,750.00	-
County O/S-Meadowlands Pkwy Indoor Sports Facility	41-793	2		500,000.00		500,000.00	500,000.00	-
NJDOT-Franklin Street Parkway	41-794	2		450,000.00		450,000.00	450,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
159 Resolution-Health-DFC Support Program	41-800	2		125,000.00		125,000.00	125,000.00	-
159 Resolution-County O/S Schmidts Woods Park	41-800	2		500,000.00		500,000.00	500,000.00	-
159 Resolution-Meals on Wheels	41-806	2		14,415.00		14,415.00	14,415.00	-
159 Resolution-Clean Communities Grant	41-707	2		31,778.91		31,778.91	31,778.91	-
159 Resolution-Community Forestry Program	41-800	2		3,000.00		3,000.00	3,000.00	-
						-	-	-
Green Communities Grant-Unnaprop Reserves		2	27,000.00			-	-	-
Partners in Prevention		2	5,000.00			-	-	-
Federal Trust Admin-(Sec 5310)		2	50,000.00			-	-	-
Federal Trust Admin-Local Match		2	50,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		418,931.90	2,051,539.18	-	2,051,539.18	2,051,539.18	-
Total Operations - Excluded from "CAPS"	34-305		6,898,027.90	8,979,534.18	-	8,979,534.18	8,979,534.18	-
Detail:								
Salaries & Wages	34-305	1	6,010.00	142,242.50	-	142,242.50	142,242.50	-
Other Expenses	34-305	2	6,892,017.90	8,837,291.68	-	8,837,291.68	8,837,291.68	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		350,000.00	200,000.00	-	200,000.00	200,000.00	-

## 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		2,280,000.00	2,240,000.00		2,240,000.00	2,240,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		466,579.00	383,344.00		383,344.00	383,344.00	XXXXXXXXXX
Interest on Bonds	45-930		884,917.50	959,030.00		959,030.00	959,030.00	XXXXXXXXXX
Interest on Notes	45-935		415,528.78	484,762.00		484,762.00	484,761.92	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		72,733.21	56,061.00		56,061.00	39,387.46	XXXXXXXXXX
						-		XXXXXXXXXX
Environmental Trust Fund Loan						-		XXXXXXXXXX
Principal	45-943		185,840.48	176,093.00		176,093.00	176,093.00	XXXXXXXXXX
Interest	45-943		13,893.76	16,394.00		16,394.00	10,917.88	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
						-		XXXXXXXXXX
Volunteer Emergency Service Organization Loan Program						-		XXXXXXXXXX
Principal	45-942		1,465.00	1,465.00		1,465.00	1,464.80	XXXXXXXXXX
Interest	45-942		146.50	176.00		176.00	176.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,321,104.23	4,317,325.00	-	4,317,325.00	4,295,175.06	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			120,562.05	XXXXXXXXXX	120,562.05	120,562.05	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
Deferred Charges to Future Taxation-Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord#2014-25	46-880	2		0.17	XXXXXXXXXX	0.17	0.17	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	120,562.22	XXXXXXXXXX	120,562.22	120,562.22	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board; Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		11,569,132.13	13,617,421.40	-	13,617,421.40	13,595,271.46	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,569,132.13	13,617,421.40	-	13,617,421.40	13,595,271.46	-
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	58,481,960.16	60,461,802.50	-	60,461,802.50	56,370,544.73	4,199,592.91
(M) Reserve for Uncollected Taxes	50-899	1,450,000.00	995,003.41	XXXXXXXXXX	995,003.41	995,003.41	XXXXXXXXXX
9. Total General Appropriations	34-499	59,931,960.16	61,456,805.91	-	61,456,805.91	57,365,548.14	4,199,592.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	46,912,828.03	46,844,381.10	-	46,844,381.10	42,775,273.27	4,199,592.91
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,459,096.00	6,907,995.00	-	6,907,995.00	6,907,995.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	20,000.00	20,000.00	-	20,000.00	20,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	418,931.90	2,051,539.18	-	2,051,539.18	2,051,539.18	-
Total Operations Excluded from "CAPS"	34-305	6,898,027.90	8,979,534.18	-	8,979,534.18	8,979,534.18	-
(C) Capital Improvements	44-999	350,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	4,321,104.23	4,317,325.00	-	4,317,325.00	4,295,175.06	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	120,562.22	XXXXXXXXXX	120,562.22	120,562.22	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,450,000.00	995,003.41	XXXXXXXXXX	995,003.41	995,003.41	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>59,931,960.16</b>	<b>61,456,805.91</b>	<b>-</b>	<b>61,456,805.91</b>	<b>57,365,548.14</b>	<b>4,199,592.91</b>

## DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505	39,301.09	35,000.00	49,321.73
Membership Fees	08-504	22,000.00	22,000.00	47,005.50
Guest Fees	08-507	25,000.00	40,000.00	31,355.00
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	420,000.00	346,412.00	297,520.56
Total Swimming Pool Utility Revenues	08-599	506,301.09	443,412.00	425,202.79

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	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	230,000.00	225,000.00		221,272.68	220,727.10	545.58
Other Expenses	55-502	160,000.00	125,000.00		145,940.64	175,293.04	*
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

# **DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	4,500.00	XXXXXXXXXX	4,500.00	4,500.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	40,500.00	12,500.00		12,500.00	12,500.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	23,853.69	40,914.00		40,914.00	28,305.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL 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
Overexpenditure of Appropriations		29,352.40	18,284.68	XXXXXXXXXX	18,284.68	18,284.68	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				-		-
Social Security System (O.A.S.I.)	55-541	17,595.00	17,213.32		-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	506,301.09	443,412.00	-	443,412.00	459,609.82	545.58

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development

Act of 1974: Parking Offenses Adjudication Act: UCC Code Enforcement Fee 3rd Party; NJ Sales & Use Tax: Secaucus Revitalization Program Donations:

Animal Shelter Donations: Volunteer Fire Dept Donations: Disposal of Forfeited Property: Open Space: Recreation: Farmland & Historical Preservation Trust: Affordable Housing: Developers Escrow:

Street Opening Trust: Community Development Block Grant: Fire Department Donations: Outside Employment of Off-Duty Municipal Police Officer: Police Department Donations.

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



## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	12,275,232.47
Due from State of N.J.(c. 20, P.L. 1961)	1111000	14,316.72
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	468,955.39
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	1,316,300.00
Other Receivables	1110600	1,308,509.42
Deferred Charges Required to be in 2020 Budget	1110700	179,376.62
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>15,562,690.62</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,028,797.44
Reserves for Receivables	2110200	3,093,764.81
Surplus	2110300	5,440,128.37
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>15,562,690.62</b>

School Tax Levy Unpaid	2220170	0.02
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.02

(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	6,284,814.72	6,605,504.35
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	#####	99,128,223.14
Delinquent Taxes	2310300	581,045.40	503,103.00
Other Revenues and Additions to Income	2310400	12,919,514.99	18,777,553.24
<b>Total Funds</b>	<b>2310500</b>	<b>#####</b>	<b>125,014,383.73</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	56,370,544.73	58,187,433.25
School Taxes (Including Local and Regional)	2310700	37,258,924.00	37,054,759.00
County Taxes (Including Added Tax Amounts)	2310800	23,619,526.80	22,116,315.83
Special District Taxes	2310900		279,659.04
Other Expenditures and Deductions from Income	2311000	997,089.13	1,211,963.94
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>#####</b>	<b>118,850,131.06</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	120,562.05
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>#####</b>	<b>118,729,569.01</b>
Surplus Balance - December 31st	2311400	5,440,128.37	6,284,814.72

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	5,440,128.37
Current Surplus Anticipated in 2020 Budget	2311600	4,500,000.00
Surplus Balance Remaining	2311700	940,128.37

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.

**TOWN OF SECAUCUS  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the Governing Body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit

**TOWN OF SECAUCUS**

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	
Senior Citizens Building	2020-1	5,000,000.00			250,000.00		-	4,750,000.00	
		-							
Duck Pond-Local Match	2020-2	650,000.00			16,250.00		325,000.00	308,750.00	
		-							
Flood Control Program	2020-3	500,000.00			25,000.00			475,000.00	
		-							
Road Reconstruction Project	2020-4	1,000,000.00			25,000.00		500,000.00	475,000.00	
		-							
Acquisition of Vehicles	2020-5	45,000.00			2,250.00			42,750.00	
		-							
Fire Inspection Vehicle	2020-6	50,000.00			2,500.00			47,500.00	
		-							
Swim Center-Various Improvements	2020-7	47,000.00			2,350.00			44,650.00	
		-							
Police Equipment	2020-8	218,000.00			10,900.00			207,100.00	
		-							
Information Technology-Equipment	2020-9	75,000.00			3,750.00			71,250.00	
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	7,585,000.00	-	-	338,000.00	-	825,000.00	6,422,000.00	-

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

Local Unit

TOWN OF SECAUCUS

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
Senior Citizens Building	2020-1	5,000,000.00	2 Years	5,000,000.00	1,000,000.00	250,000.00			
		-							
Duck Pond-Local Match	2020-2	650,000.00	1 Year	650,000.00	50,000.00	-	-	-	-
		-							
Flood Control Program	2020-3	500,000.00	2 Years	500,000.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Road Reconstruction Project	2020-4	1,000,000.00	2 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Acquisition of Vehicles	2020-5	45,000.00	1 Year	45,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Fire Inspection Vehicle	2020-6	50,000.00	1 Year	50,000.00					
		-							
Swim Center-Various Improvements	2020-7	47,000.00	1 Year	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Police Equipment	2020-8	218,000.00	1 Year	218,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Information Technology-Equipment	2020-9	75,000.00	1 Year	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	7,585,000.00	XXXXXXXXXX	7,585,000.00	2,725,000.00	1,725,000.00	1,475,000.00	1,475,000.00	1,475,000.00

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

Local Unit

TOWN OF SECAUCUS

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
Senior Citizens Building	5,000,000.00			250,000.00			4,750,000.00			
	-			-						
Duck Pond-Local Match	650,000.00			32,500.00		325,000.00	292,500.00			
	-			-						
Flood Control Program	500,000.00			25,000.00			475,000.00			
	-			-						
Road Reconstruction Project	1,000,000.00			50,000.00		500,000.00	450,000.00			
	-			-						
Acquisition of Vehicles	45,000.00			2,250.00			42,750.00			
	-			-						
Fire Inspection Vehicle	50,000.00			2,500.00			47,500.00			
	-			-						
Swim Center-Various Improvement	47,000.00			2,350.00			44,650.00			
	-			-						
Police Equipment	218,000.00			10,900.00			207,100.00			
	-			-						
Information Technology-Equipment	75,000.00			3,750.00			71,250.00			
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>7,585,000.00</b>	<b>-</b>	<b>-</b>	<b>379,250.00</b>	<b>-</b>	<b>825,000.00</b>	<b>6,380,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

# SECTION 2 - UPON ADOPTION FOR YEAR 2020

## RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWN  
of SECAUCUS, County of HUDSON 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) \$ 42,500,545.22 (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) \$ 282,078.82 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ 1,839,210.56 (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

### 1. General Revenues

### SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,692,204.38
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	42,500,545.22
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	\$	1,839,210.56
Total Revenues	13-299	\$	58,092,749.60

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 41,099,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,813,528.03
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,898,027.90
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 4,321,104.23
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,450,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 59,931,960.16

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk

*Signature*



## TOWN OF SECAUCUS

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	282,078.82	282,114.40	282,114.40	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	490,000.00	350,000.00	350,000.00	-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	212,204.19	70,834.60	70,834.60	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	494,283.01	352,949.00	352,949.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					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	4,283.01	2,949.00	2,949.00	-
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	494,283.01	352,949.00	352,949.00	-
Farmland preserved in 2019:										

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

Contracting Unit: TOWN OF SECAUCUS

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. NONE

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body