

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CALDWELL

COUNTY: ESSEX

<u>John Kelley</u> Mayor's Name	<u>12/31/21</u> Term Expires
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Municipal Officials	
<u>Francine T. Paserchia</u> Municipal Clerk	<u>7/1/12</u> Date of Orig. Appt.
<u>Chris Battaglia</u> Tax Collector	<u>C-1149</u> Cert. No.
<u>Chris Battaglia</u> Chief Financial Officer	<u>T-8392</u> Cert. No.
<u>Heidi A. Wohlleb</u> Registered Municipal Accountant	<u>N-0894</u> Cert. No.
<u>Vincent J. Nuzzi</u> Municipal Attorney	<u>481</u> Lic. No.

Official Mailing Address of Municipality

Borough of Caldwell
1 Provost Square
Caldwell, NJ 07006

Fax #: (973) 403-1355

Governing Body Members	
Name	Term Expires
<u>Christine Schmidt</u>	<u>12/31/21</u>
<u>Francis Rodgers</u>	<u>12/31/21</u>
<u>Henderson Cole</u>	<u>12/31/20</u>
<u>Jonathan Lace</u>	<u>12/31/20</u>
<u>Jeffrey Gates</u>	<u>12/31/22</u>
<u>Frances DePalma-Iozzi</u>	<u>12/31/22</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CALDWELL, County of ESSEX 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 Progress

in the issue of September 17th, 2020

The Governing Body of the BOROUGH of CALDWELL 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 BOROUGH of CALDWELL, County of ESSEX, on September 8th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Caldwell, on October 6th, 2020 at 7:15 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	8,555,722.60
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,221,969.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,221,969.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.62% Percent of Tax Collections	110,000.00
Building Aid Allowance 2020 - \$ 	
for Schools-State Aid 2019 - \$ 	11,887,691.81
4. Total General Appropriations (Item 9, Sheet 29)	11,887,691.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,674,141.03
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,829,509.36
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	384,041.42

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,966,614.76	1,927,762.89	4,817,888.21	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	13,850.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,980,464.76	1,927,762.89	4,817,888.21	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,580,803.36	1,608,264.38	4,683,993.71	-	-	-	-
Reserved	393,944.32	269,011.93	45,717.30	-	-	-	-
Unexpended Balances Canceled	5,717.08	50,486.58	88,177.20	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,980,464.76	1,927,762.89	4,817,888.21	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	12,966,615.00
Cap Base Adjustment:	
Subtotal	12,966,615.00
Exceptions Less:	
Total Other Operations	1,709,733.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	8,000.00
Total Additional Appropriations	1,457,596.00
Total Capital Improvements	50,000.00
Total Debt Service	1,407,079.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	60,237.00
Judgements	
Total Deferred Charges	37,000.00
Cash Deficit	
Reserve for Uncollected Taxes	110,000.00
Total Exceptions	4,839,645.00
Amount on Which CAP is Applied	8,126,970.00
<u>2.5%</u> CAP	203,174.25
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,330,144.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,330,144.25
Additions:		
New Construction (Assessor Certification)		29,619.98
2018 Cap Bank		173,596.47
2019 Cap Bank		77,402.31
Total Additions		280,618.76
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	8,610,763.01
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	81,269.70
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	8,692,032.71

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 \$ 1,248,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 215,000.00

1,033,000.00

Budgeted Group Insurance - Inside CAP 978,000.00

Budgeted Group Insurance - Utilities 57,000.00

Budgeted Group Insurance - Outside CAP 55,000.00

TOTAL 1,090,000.00

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

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	7,830,459.77
Less: Change of Service Provider	950,358.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,880,101.77</u>
Plus 2% CAP Increase	<u>137,602.04</u>
ADJUSTED TAX LEVY	<u>7,017,703.81</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,017,703.81</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,017,703.81

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	78,176.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	519,000.00
Allowable Debt Service and Capital Leases Inc.	41,638.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 638,814.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 5,717.00

ADJUSTED TAX LEVY

7,650,800.81

Additions:

New Ratables - Increase for new construction	3,902,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.759</u>
New Ratable Adjustment to Levy	29,619.98
Amounts approved by Referendum	
Levy CAP Bank Applied	149,089.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,829,509.78

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,829,509.36

OVER OR (UNDER) 2% LEVY CAP

(0.42)

(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)		317,218
Amount Used in 2020		149,089
Balance to Carry Forward (CY 2021)		168,129
2019		
Maximum Allowable Amount to be Raised by Taxation	7,830,460	
Amount to be Raised by Taxation for Municipal Purpose	7,830,460	
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	7,829,510	
Amount to be Raised by Taxation for Municipal Purpose	7,829,509	
Available for Banking (CY 2021 - CY 2023)		0
Total Levy CAP Bank		168,129

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	500,000.00	469,837.50	469,837.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	469,837.50	469,837.50
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,930.00	7,930.00	7,930.00
Other	08-104	49,405.00	53,674.00	49,405.00
Fees and Permits	08-105	35,060.00	36,380.50	35,060.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	200,000.00	248,041.27	233,689.55
Other	08-109			
Interest and Costs on Taxes	08-112	37,815.63	36,719.46	37,815.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	75,000.00	148,536.32	155,647.55
Interest on Investments and Deposits	08-113	50,000.00	75,652.86	116,461.75
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	943,303.63	1,312,533.47	1,300,697.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	227,000.00	138,343.00	242,612.00
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	227,000.00	138,343.00	242,612.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	8,000.00	8,000.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program - 2018	10-602		13,881.78	13,881.78
Drunk Driving Enforcement Fund	10-510		1,577.10	1,577.10
Recycling Tonnage Grant	10-569	7,335.95	7,367.25	7,367.25
Reserve for Bulletproof Vest Program- 2017	10-693		1,770.00	1,770.00
Reserve for Bulletproof Vest Program - 2018	10-693		885.00	885.00
Reserve for Alcohol Education Rehabilitation Fund - 2018	10-501		146.46	146.46
Alcohol Education Rehabilitation Fund	10-501		321.50	321.50
Body Armor Grant	10-505	3,318.16	2,410.97	2,410.97
Bulletproof Vest Program - 2019	10-693		885.00	885.00
Clean Communities Program	10-602	13,968.79	15,491.28	15,491.28
Sustainable NJ Small Grant	10-600		10,000.00	10,000.00
Click It or Ticket	10-507		3,850.00	3,850.00
NJHCN - Caldwell Health Initiative	12-711		10,000.00	10,000.00
CARES Act Grant - Passed thru the County of Essex	10-857	219,304.89		-
Safety Incentive Grant	12-701	3,000.00		-
U.S. Census Grant	10-858	3,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	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	249,927.79	68,586.34	68,586.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	599,034.61	624,354.94	620,640.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	469,837.50	469,837.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	943,303.63	1,312,533.47	1,300,697.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	686,875.00	686,875.00	686,875.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	227,000.00	138,343.00	242,612.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	8,000.00	8,000.00	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	460,000.00	1,457,596.22	1,386,846.48
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	249,927.79	68,586.34	68,586.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	599,034.61	624,354.94	620,640.34
Total Miscellaneous Revenues	13-099	3,174,141.03	4,296,288.97	4,306,257.93
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,674,141.03	4,766,126.47	4,776,095.43
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,829,509.36	7,830,459.77	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	384,041.42	383,878.52	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,213,550.78	8,214,338.29	8,390,413.81
7. Total General Revenues	13-299	11,887,691.81	12,980,464.76	13,166,509.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	36,008.03	56,180.00		64,580.00	64,493.54	86.46
Other Expenses	20-100	2	196,500.00	169,750.00		175,750.00	175,671.63	78.37
Mayor and Council:						-		-
Salaries and Wages	20-110	1	33,519.00	11,000.00		11,000.00	8,000.00	3,000.00
Other Expenses	20-110	2	5,000.00	10,000.00		10,000.00	7,403.40	2,596.60
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	19,605.21	22,290.00		24,790.00	24,735.17	54.83
Other Expenses	20-120	2	250.00	15,250.00		15,250.00		15,250.00
Elections:						-		-
Other Expenses	20-120	2	3,600.00	3,600.00		4,000.00	3,992.96	7.04
Financial Administration:						-		-
Salaries and Wages	20-130	1	7,500.00	9,040.00		9,040.00	8,940.00	100.00
Other Expenses	20-130	2	107,200.00	60,000.00		60,000.00	53,622.88	6,377.12
Annual Audit	20-135	2	28,000.00	26,975.00		26,975.00	25,275.00	1,700.00
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	52,270.00	24,940.00		27,840.00	27,768.29	71.71
Other Expenses	20-145	2	9,200.00	6,200.00		6,300.00	6,274.86	25.14
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	36,414.00	35,700.00		35,700.00	35,700.00	-
Other Expenses	20-150	2	33,000.00	33,000.00		33,000.00	11,046.10	21,953.90
Legal Services and Costs:						-		-
Other Expenses	20-155	2	125,000.00	100,000.00		165,000.00	164,792.23	207.77
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	50,000.00	48,000.00		48,000.00	38,250.00	9,750.00
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (NJSA 40:55D-1):						-		-
Planning Board:						-		-
Other Expenses	21-180	2	11,000.00	15,500.00		15,500.00	9,090.95	6,409.05
Zoning Board of Adjustment:						-		-
Other Expenses	21-185	2	7,000.00	12,000.00		14,000.00	13,306.92	693.08
Rent Review Board:						-		-
Other Expenses	21-181	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	2,433,481.55	2,449,240.00		2,474,240.00	2,471,123.10	3,116.90
Other Expenses	25-240	2	230,250.00	236,620.00		236,620.00	233,049.42	3,570.58
Parking Meter Maintenance:						-		-
Other Expenses	25-241	2	1,000.00	3,000.00		3,000.00	2,294.88	705.12
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	1.00	5,000.00		5,000.00		5,000.00
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	1,450.65	49.35
First Aid Squad Contribution:						-		-
Other Expenses	25-261	2	20,000.00	15,000.00		15,000.00	15,000.00	-
Fire Department:						-		-
Other Expenses	25-265	2	50,000.00	48,600.00		48,600.00	38,005.01	10,594.99
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	32,001.00	65,950.00		69,950.00	69,902.81	47.19
Other Expenses	25-265	2	6,000.00	5,473.52		5,473.52	5,473.52	-
Municipal Prosecutor:								-
Other Expenses	25-275	2	6,000.00	10,000.00		10,000.00		10,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	403,009.54	422,010.00		422,010.00	403,939.85	18,070.15
Other Expenses	26-290	2	25,501.00	46,500.00		46,500.00	37,218.88	9,281.12
Solid Waste Collection:						-		-
Other Expenses	26-305	2	581,750.00	581,750.00		581,750.00	549,221.44	32,528.56
Building and Grounds:						-		-
Other Expenses	26-310	2	70,000.00	70,000.00		70,000.00	56,709.56	13,290.44
Shade Tree Division:						-		-
Other Expenses	26-291	2	28,500.00	16,000.00		16,000.00	15,710.00	290.00
Vehicle Repair/Maintenance (Including Police):						-		-
Other Expenses	26-315	2	93,000.00	79,750.00		99,250.00	93,768.43	5,481.57
Snow Removal:						-		-
Other Expenses	26-292	2	3,000.00	10,000.00		10,000.00	5,207.40	4,792.60
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-	-	
Public Health Service (Board of Health):						-	-	
Salaries and Wages	27-330	1	2,501.00	42,000.00		42,000.00	40,918.08	1,081.92
Other Expenses	27-330	2	10,641.00	66,508.00		66,508.00	55,906.00	10,602.00
Environmental Commission:						-	-	
Other Expenses	27-335	2	3,200.00	3,200.00		3,200.00	2,156.55	1,043.45
Animal Control:						-	-	
Other Expenses	27-340	2	15,500.00	14,996.00		14,996.00		14,996.00
Senior Citizen & Disabled Resident Transportation:						-	-	
Salaries and Wages	27-365	1	57,146.76	53,340.00		53,540.00	53,454.30	85.70
Other Expenses	27-365	2	40,863.35	38,427.12		38,427.12	37,927.12	500.00
						-	-	
RECREATION AND EDUCATION:						-	-	
Recreation Services and Programs:						-	-	
Other Expenses	28-370	2	427,000.00	426,705.00		426,705.00	426,705.00	-
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
INSURANCE:						-		-
Workers Compensation/General Liability	23-215	2	405,000.00	177,146.00		179,146.00	179,146.00	-
Employee Group Health	23-220	2	941,358.60	968,500.00		835,345.00	785,260.17	50,084.83
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Utilities	31-460	2	358,500.00	353,000.00		373,000.00	364,444.37	8,555.63
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	123,138.77	116,970.00		124,070.00	123,983.63	86.37
Other Expenses	43-490	2	24,152.77	18,198.21		18,198.21	17,876.17	322.04
Public Defender:						-		-
Other Expenses	43-495	2	6,000.00	4,050.00		4,050.00	4,050.00	-
						-		-
RECYCLING AND LANDFILL:						-		-
Recycling:						-		-
Other Expenses	32-465	2	102,000.00	102,000.00		102,000.00	98,999.96	3,000.04
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Special Events:						-		-
Other Expenses	30-420	2	1,500.00	1,500.00		1,500.00	335.00	1,165.00
Salary Adjustment Account:						-		-
Salaries and Wages	30-425	1	50,000.00	20,000.00				-
Facilities Improvement Program	30-429	2	10,000.00	50,000.00		17,000.00	6,750.00	10,250.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,480,183.24	7,297,708.85	-	7,291,153.85	7,002,754.84	288,399.01
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,480,183.24	7,297,708.85	-	7,291,153.85	7,002,754.84	288,399.01
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,433,816.52	3,441,610.00	-	3,486,210.00	3,455,334.43	30,875.57
Other Expenses (Including Contingent)	34-201	2	4,046,366.72	3,856,098.85	-	3,804,943.85	3,547,420.41	257,523.44

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		148,833.01	96,588.67		100,143.67	100,143.65	0.02
Social Security System (O.A.S.I.)	36-472		132,665.82	171,634.39		171,634.39	167,343.97	4,290.42
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		660,940.53	542,938.23		542,938.23	542,938.23	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		130,000.00	15,000.00		15,000.00		15,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,100.00	3,100.00		3,100.00	417.45	2,682.55
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,075,539.36	829,261.29	-	832,816.29	810,843.30	21,972.99
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		8,555,722.60	8,126,970.14	-	8,123,970.14	7,813,598.14	310,372.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Refund Tax Appeals:						-		-
Other Expenses	30-426	2	25,000.00	25,000.00		25,000.00	25,000.00	-
Sewerage Treatment:						-		-
Other Expenses	31-456	2		1,200,449.59		1,203,449.59	1,202,843.69	605.90
Length of Service Awards Program	25-286	2	46,000.00	56,000.00		56,000.00	16,100.00	39,900.00
Municipal Library:						-		-
Other Expenses	29-390	2	384,041.42	428,283.47		428,283.47	393,349.06	34,934.41
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		455,041.42	1,709,733.06	-	1,712,733.06	1,637,292.75	75,440.31

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of West Caldwell - Welfare:						-		-
Salaries and Wages	42-111	1	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Community Center	28-371	2	460,000.00	1,457,596.22		1,457,596.22	1,449,464.21	8,132.01
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		460,000.00	1,457,596.22	-	1,457,596.22	1,449,464.21	8,132.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance on Alcohol and Drug Abuse:						-	-	-
Local Share - Cash Match	41-899	2		5,500.00		5,500.00	5,500.00	-
Clean Communities Program - 2018	41-602	2		13,881.78		13,881.78	13,881.78	-
Drunk Driving Enforcement Fund	41-510	2		1,577.10		1,577.10	1,577.10	-
Recycling Tonnage Grant	41-569	2	7,335.95	7,367.25		7,367.25	7,367.25	-
Reserve for Bulletproof Vest Program- 2017	41-693	2		1,770.00		1,770.00	1,770.00	-
Reserve for Bulletproof Vest Program - 2018	41-693	2		885.00		885.00	885.00	-
Reserve for Alcohol Education Rehabilitation Fund 2018	41-501	2		146.46		146.46	146.46	-
Alcohol Education Rehabilitation Fund	41-501	2		321.50		321.50	321.50	-
Body Armor Grant	41-505	2	3,318.16	2,410.97		2,410.97	2,410.97	-
Bulletproof Vest Program - 2019	41-693	2		885.00		885.00	885.00	-
Clean Communities Program	41-602	2	13,968.79	15,491.28		15,491.28	15,491.28	-
Sustainable NJ Small Grant	41-600	2		10,000.00		10,000.00	10,000.00	-
Click It or Ticket	41-507	2		3,850.00		3,850.00	3,850.00	-
NJHCN - Caldwell Health Initiative	40-711	2		10,000.00		10,000.00	10,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
CARES Act Grant - Passed thru the County of Essex	41-857	2	219,304.89			-	-	-
Safety Incentive Grant	40-701	2	3,000.00			-	-	-
U.S. Census Grant	41-858	2	3,000.00			-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		249,927.79	74,086.34	-	74,086.34	74,086.34	-
Total Operations - Excluded from "CAPS"	34-305		1,172,969.21	3,249,415.62	-	3,252,415.62	3,168,843.30	83,572.32
Detail:								
Salaries & Wages	34-305	1	8,000.00	8,000.00	-	8,000.00	8,000.00	-
Other Expenses	34-305	2	1,164,969.21	3,241,415.62	-	3,244,415.62	3,160,843.30	83,572.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		569,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		569,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,106,000.00	940,000.00		940,000.00	935,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			112,879.00		112,879.00	112,879.00	XXXXXXXXXX
Interest on Bonds	45-930		280,000.00	215,000.00		215,000.00	214,600.76	XXXXXXXXXX
Interest on Notes	45-935		57,000.00	118,200.00		118,200.00	117,902.94	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations	45-942			21,000.00		21,000.00	20,979.22	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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		1,443,000.00	1,407,079.00	-	1,407,079.00	1,401,361.92	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	37,000.00	37,000.00	XXXXXXXXXX	37,000.00	37,000.00	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	37,000.00	37,000.00	XXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,221,969.21	4,743,494.62	-	4,746,494.62	4,657,205.22	83,572.32	

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		3,221,969.21	4,743,494.62	-	4,746,494.62	4,657,205.22	83,572.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,777,691.81	12,870,464.76	-	12,870,464.76	12,470,803.36	393,944.32
(M) Reserve for Uncollected Taxes	50-899		110,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		11,887,691.81	12,980,464.76	-	12,980,464.76	12,580,803.36	393,944.32

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	8,555,722.60	8,126,970.14	-	8,123,970.14	7,813,598.14	310,372.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	455,041.42	1,709,733.06	-	1,712,733.06	1,637,292.75	75,440.31
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	8,000.00	8,000.00	-	8,000.00	8,000.00	-
Additional Appropriations Offset by Revenues	34-303	460,000.00	1,457,596.22	-	1,457,596.22	1,449,464.21	8,132.01
Public & Private Programs Offset by Revenues	40-999	249,927.79	74,086.34	-	74,086.34	74,086.34	-
Total Operations Excluded from "CAPS"	34-305	1,172,969.21	3,249,415.62	-	3,252,415.62	3,168,843.30	83,572.32
(C) Capital Improvements	44-999	569,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,443,000.00	1,407,079.00	-	1,407,079.00	1,401,361.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	37,000.00	37,000.00	XXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	110,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
Total General Appropriations	34-499	11,887,691.81	12,980,464.76	-	12,980,464.76	12,580,803.36	393,944.32

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	320,000.00	140,000.00		140,000.00	140,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		8,221.00		8,221.00	8,221.00	XXXXXXXXXX
Interest on Bonds	55-522	114,500.00	15,450.00		49,085.55	49,085.55	XXXXXXXXXX
Interest on Notes	55-523	58,500.00	147,821.78		147,821.78	97,335.20	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	22,485.44	27,586.60		27,586.60	27,586.60	-
Social Security System (O.A.S.I.)	55-541	12,000.00	17,024.23		17,024.23	17,024.23	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00					-
Defined Contribution Retirement Plan	55-543	2,000.00	3,000.00		3,000.00	3,000.00	-
Police and Firemen's Retirement System	55-544	15,900.00	10,414.42		10,414.42	10,414.42	-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,167,000.00	1,927,762.89	-	1,927,762.89	1,608,264.38	269,011.93

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501		100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	100,000.00	100,000.00
Rents	08-503	4,405,329.44	4,405,329.44	4,405,329.44
Miscellaneous	08-505			
Interest Income	08-506	3,558.45	9,000.00	24,920.14
KMOS Lease of Wastewater Plant Property	08-507		80,000.00	80,000.00
Sewer Connection Fees	08-512	2,000.00	18,000.00	3,600.00
Sewer Application Fees	08-515	500.00	500.00	250.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Sewer Rents	08-520	185,389.17	205,058.77	158,872.25
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,596,777.06	4,817,888.21	4,772,971.83

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	170,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	3,200.00	4,683.20		4,683.20	4,683.20	XXXXXXXXXX
Interest on Notes	55-523	17,000.00	10,621.53		10,621.53	10,621.53	XXXXXXXXXX
NJ Environmental Infrastructure Trust:					-		XXXXXXXXXX
Payment of Loan Principal and Interest	55-524	997,500.00	1,001,000.00		1,001,000.00	962,822.80	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	12,085.58	27,616.06		27,616.06	27,616.06	-
Social Security System (O.A.S.I.)	55-541	12,817.81	20,158.14		20,158.14	20,158.14	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00			-		-
Defined Contribution Retirement Plan	55-543	200.00	100.00		100.00	100.00	-
Police and Firemen's Retirement System	55-544	10,600.00	66,091.76		66,091.76	66,091.76	-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,596,777.06	4,817,888.21	-	4,817,888.21	4,683,993.71	45,717.30

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 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; Recycling Program; Parking Offenses Adjudication Act; Special Law Enforcement Trust Fund Disposal of Forfeited Property; Special Law Enforcement Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Accumulated Absences; Storm Recovery Trust Fund; Police Department Donations Acceptance of Bequests/Gifts; Food Pantry Acceptance of Bequests/Gifts; Caldwell Community Center Recreation Trust Fund; Caldwell Cannons Swim Team Trust Fund Acceptance of Bequests/Gifts

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	1,743,695.03
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	47,761.60
Deferred Charges Required to be in 2020 Budget	1110700	37,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	1,828,456.63

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	989,757.66
Reserves for Receivables	2110200	47,761.60
Surplus	2110300	790,937.37
Total Liabilities, Reserves and Surplus	XXXXXX	1,828,456.63

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	743,556.19	973,366.36
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.98%, 2018 99.93%)	2310200	28,881,942.14	28,011,450.01
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	4,692,835.41	4,889,761.43
Total Funds	2310500	34,318,333.74	33,874,577.80
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,864,747.68	12,960,359.03
School Taxes (Including Local and Regional)	2310700	14,832,904.00	14,162,491.00
County Taxes (Including Added Tax Amounts)	2310800	5,665,091.17	5,867,403.23
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	164,653.52	140,768.35
Total Expenditures and Tax Requirements	2311100	33,527,396.37	33,131,021.61
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	33,527,396.37	33,131,021.61
Surplus Balance - December 31st	2311400	790,937.37	743,556.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	790,937.37
Current Surplus Anticipated in 2020 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	290,937.37

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.

**BOROUGH OF CALDWELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

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

Local Unit

BOROUGH OF CALDWELL

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		
		-								
Water Main Replacements	1	2,700,000.00			135,000.00			2,565,000.00		
Sewer Utility Improvements	2	2,000,000.00			100,000.00			1,900,000.00		
Public Works Equipment/Vehicles	3	750,000.00			36,020.00			713,980.00		
New Borough Hall Complex	4	2,760,000.00			132,565.00			2,627,435.00		
Road Improvements	5	2,580,000.00						2,580,000.00		
Smull Ave Parking Facility	6	550,000.00			26,415.00			523,585.00		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	11,340,000.00	-		-	430,000.00	-	-	10,910,000.00	-

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

Local Unit

BOROUGH OF CALDWELL

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
		-							
Water Main Replacements	1	2,700,000.00	2020	2,700,000.00					
Sewer Utility Improvements	2	2,000,000.00	2020	2,000,000.00					
Public Works Equipment/Vehicles	3	750,000.00	2020	750,000.00					
New Borough Hall Complex	4	2,760,000.00	2020	2,760,000.00					
Road Improvements	5	2,580,000.00	2020	2,580,000.00					
Smull Ave Parking Facility	6	550,000.00	2020	550,000.00					
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TOTAL - THIS PAGE	XXXXX	11,340,000.00	XXXXXXXXXXXX	11,340,000.00	-	-	-	-	-

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

Local Unit BOROUGH OF CALDWELL

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

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

Local Unit

BOROUGH OF CALDWELL

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
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TOTAL - ALL PROJECTS	xxxxx	11,340,000.00	xxxxxxxxxxx	11,340,000.00	-	-	-	-	-

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

Local Unit

BOROUGH OF CALDWELL

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	
	-			-							
Water Main Replacements	2,700,000.00			135,000.00				2,565,000.00			
Sewer Utility Improvements	2,000,000.00			100,000.00				1,900,000.00			
Public Works Equipment/Vehicles	750,000.00			36,020.00			713,980.00				
New Borough Hall Complex	2,760,000.00			132,565.00			2,627,435.00				
Road Improvements	2,580,000.00						2,580,000.00				
Smull Ave Parking Facility	550,000.00			26,415.00			523,585.00				
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TOTAL - THIS PAGE	11,340,000.00	-	-	430,000.00	-	-	6,445,000.00	4,465,000.00	-	-	

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

Local Unit

BOROUGH OF CALDWELL

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

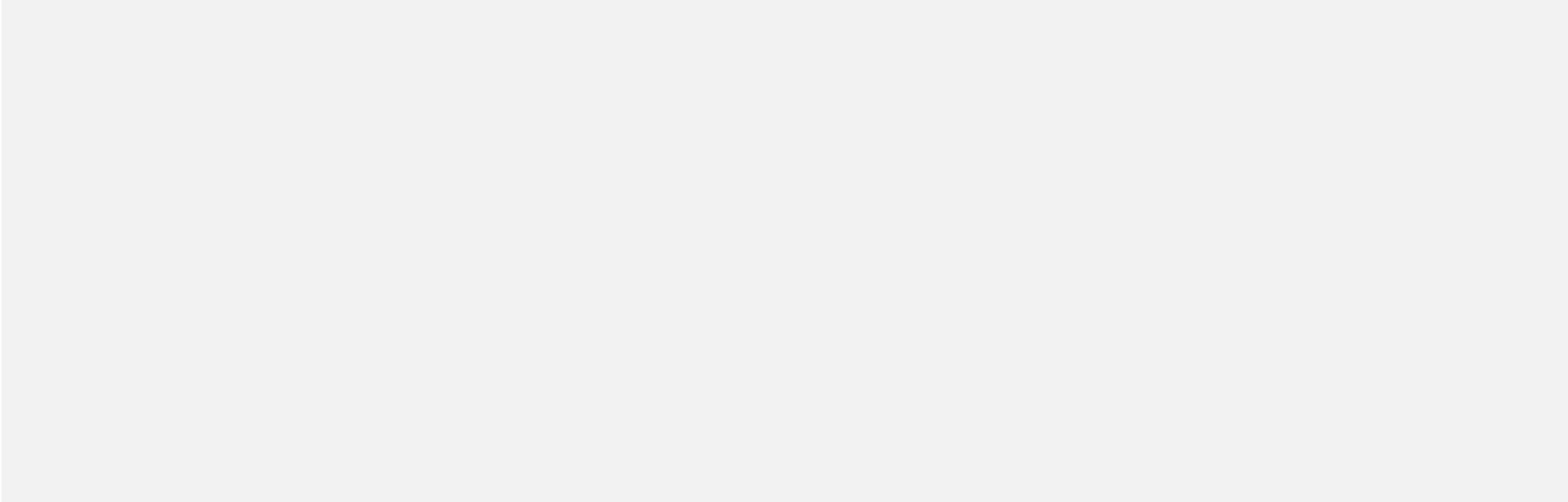
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	103,434.87	103,264.13	103,533.16	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			1,642.12	Other Expenses	54-385-2				-	
Other Receipts				1,069.02	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	103,434.87	103,264.13	106,244.30	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2000/2001 <i>(Date)</i>			Payment of Bond Principal	54-920-2	59,904.00	57,418.30	57,418.30	XXXXXXXXXX	
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,228,822.13		Interest on Bonds	54-930-2	18,582.03	20,882.10	20,882.10	XXXXXXXXXX	
Total Expended to date:		\$	1,434,251.95		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			8.700 <i>(Acres)</i>		Reserve for Future Use	54-950-2	24,948.84	24,963.73	24,963.73	-	
Recreation land preserved in 2019:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	103,434.87	103,264.13	103,264.13	-	
Farmland preserved in 2019:			0.000 <i>(Acres)</i>								

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

Contracting Unit: **BOROUGH OF CALDWELL**

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.

 9/8/20
Date

 clerk@essexfellsboro.com
Clerk of the Governing Body