

(Must Accompany 2019 Budget)

COUNTY:

2019 MUNICIPAL BUDGET

Municipal Budget of the Borough of Mountain Lakes County of Morris for the Fiscal Year 2019.

It is hereby certified 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

14 day of March, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14 day of March, 2019

Marcy Gianattasio

Clerk

400 Boulevard

Address

Mountain Lakes, NJ 07046

Address

(973) 334-3131

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 14 day of March, 2019

Raymond G. Sarinelli of Nisivoccis, LLP

200 Valley Road, Suite 300

Registered Municipal Accountant
Mt. Arlington, NJ 07856

Address

Address

(973) 328-1825

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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. 40A:4-1 et seq.

Certified by me, this 14 day of March, 2019

Monica Goscicki

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: 2019

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. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2019

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Mountain Lakes, County of Morris for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of March 14, 2019

The Governing Body of the Borough of Mountain Lakes does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Happer
Horst
Korman
Lane
Menard
Shepherd
Barnett

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Mountain Lakes, County of Morris, on March 11, 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 8, 2019 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,109,961.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,005,645.86
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,005,645.86
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.50%</u> Percent of Tax Collections	1,455,361.00
4 Total General Appropriations (item 9, Sheet 29)	9,570,967.86
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,919,848.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	6,651,119.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

	General Budget	Water Utility	Sewer Utility	Utility	Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	9,365,051.62	827,324.00	983,130.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."
Budget Appropriation Added by N.J.S 40A:4-87	1,459.00				
Emergency Appropriations					Some of the items included in "Other Expenses" are:
Total Appropriations	9,366,510.62	827,324.00	983,130.00		
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	9,023,401.12	748,277.52	925,401.55		Materials, supplies and non-bondable equipment;
Reserved	333,217.91	79,046.15	57,727.56		Repairs and maintenance of buildings, equipment, roads, etc.,
Unexpended Balances Canceled	8,432.59	0.33	0.89		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;
Total Expenditures and Unexpended Balances Cancelled	9,365,051.62	827,324.00	983,130.00		
Overexpenditures*					Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)					
BUDGET MESSAGE					
Information on the 2019 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Valerie Egan at (973) 334-3131.		<u>I. Tax Rate</u>			
		As of the date of introduction of this budget, the Local School and county Tax Rates have not been determined. Therefore, the 2018 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.			
Health Insurance Information:		2019 (Estimate)		2018 (Actual)	
Total Health Insurance Costs	\$643,280				
Less: Employee Contributions	149,427	Amount	Tax Rate	Amount	Tax Rate
Net Amount Budgeted	493,853				
Allocated to:		Local Taxes	\$6,651,119.00	0.558	6,381,185
Current Fund	383,704				
Water Utility Fund	61,957	Assessed Value	1,192,225,500.00		1,200,716,500.00
Sewer Utility Fund	48,192				
	493,853				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<u>II. Appropriations "CAPS"</u> The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the ost of Living Adjustment (COLA) ordinance adopted by the Borough Council.	<u>Cap Calculation</u> Total Appropriations for 2018 \$9,363,557.00 Cap Base Adjustment-Construction Code 9,363,557.00 Total Exceptions 3,247,536.00 Amount on Which % CAP is Applied 6,116,021.00 CAP (3.5%) 214,060.74 Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3 6,330,081.74 Modifications: CAP Bank - 2017 203,053.79 CAP Bank - 2018 196,334.26 Assessed Value of New Construction at 2018 Local Tax Rate (\$3,523,600 xb0.531 per hundred) 18,710.32 Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS" \$6,748,180.11	

NOTE: Sheet 3b-1

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
 3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2019 2% TAX LEVY CAP CALCULATION

iii. Tax Levy "CAPS" N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Borough's Tax Levy CAP for 2019 is calculated as follows:	Levy "CAP" Calculation		
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$6,381,185
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		(20,887)
	Less: Prior Year Recycling Tax		(4,200)
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		6,356,098
	Plus: 2% Cap Increase		127,122
	Adjusted Tax Levy Prior to Exclusion		6,483,220
	Exclusions:		
	Changes In debt service & existing county leases		
	Allowable Health Insurance Cost Increase		
	Allowable Pension Increase	74,043	
	Allowable LOSAP		
	Recycling Tax Appropriation	4,700	
	Allowable Capital Improvements Increase	59,333	
	Deferred Charges to Future Taxation Unfunded	20,887	
	Payment on Improvement		
	Add total Exclusions		158,963
	Less Cancelled Exclusions		
	Adjusted Tax Levy		6,642,183
	Additions:		
	New Ratables - Increase in Valuations (New Construction)	3,523,600	
	Prior Year's Local Municipal Tax Rate (per \$100)	\$0.531	
	New Ratable Adjustment to Levy		18,710
	2017 Cap Bank Utilized in 2019		
	2018 Cap Bank Utilized in 2019		
	Maximum Allowable Amount to be Raised by Taxation		\$6,660,893
Amount to be Raised by Taxation for Municipal Purposes		\$6,651,119	

NOTE:

Sheet 3b-1a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	1,459,338.00	1,564,338.00	1,564,338.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,459,338.00	1,564,338.00	1,564,338.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,688.00
Other	08-104	500.00	500.00	1,880.00
Fees and Permits	08-105	24,500.00	22,500.00	42,852.80
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	
Municipal Court	08-110	31,000.00	31,000.00	42,417.33
Other	08-109			
Interest and Costs on Taxes	08-112	42,000.00	42,500.00	42,850.87
Interest on Investments and Deposits	08-113	20,500.00	15,000.00	58,928.74
Trash Bag Receipts	08-135	186,000.00	190,000.00	186,450.75
Board of Education-Solid Waste Collection	08-135	53,600.00	53,600.00	57,301.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Recreation Fees and Income	08-135	60,000.00	60,000.00	63,189.00
Board of Education - Field Lease	08-135	45,000.00	45,000.00	45,000.00
Total Section A: Local Revenues	08-001	475,100.00	472,100.00	553,558.49

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	417,293.00	417,293.00	417,293.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	417,293.00	417,293.00	417,293.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	141,000.00	125,000.00	141,261.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	141,000.00	125,000.00	141,261.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
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	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2018	
		2019		2018			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Recycling Tonnage Grant	10-705	5,330.00	5,842.60	5,842.60
Rserve for Drunk Driving Enforcement Fund	10-785		24,570.39	24,570.39
Alcohol Education and Rehabilitation Fund	10-702	366.16	544.72	544.72
Reserve for Body Armor Replacement Fund	10-710	1,682.98	1,544.49	1,544.49
Clean Communities	10-770	9,899.72	10,351.07	10,351.07
Reserve for Bullet Proof Vests Fund	10-712	3,520.00		
Town Club Grant:				
AED Defibrillator	12-701		1,495.00	1,495.00
Historic Preservation Grant	10-730	2,200.00	4,810.00	4,810.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	22,998.86	49,158.27	49,158.27

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	218,119.00	169,977.00	176,416.41

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,459,338.00	1,564,338.00	1,564,338.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	475,100.00	472,100.00	553,558.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	417,293.00	417,293.00	417,293.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	141,000.00	125,000.00	141,261.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	22,998.86	49,158.27	49,158.27
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	218,119.00	169,977.00	176,416.41
Total Miscellaneous Revenues	13-099	1,274,510.86	1,233,528.27	1,337,687.17
4. Receipts from Delinquent Taxes	15-499	186,000.00	186,000.00	205,388.69
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,919,848.86	2,983,866.27	3,107,413.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,651,119.00	6,381,185.35	7,655,258.87
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,651,119.00	6,381,185.35	7,655,258.87
7. Total General Revenues	13-299	9,570,967.86	9,365,051.62	10,762,672.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	124,257.00	125,619.00		125,619.00	115,123.47	10,495.53
Other Expenses	20-100-2	62,000.00	57,530.00		59,530.00	57,679.21	1,850.79
Mayor and Council:							
Salaries & Wages	20-110-1						
Other Expenses	20-110-2	4,200.00	4,000.00		4,000.00	2,574.12	1,425.88
Municipal Clerk:							
Salaries & Wages	20-120-1	77,123.00	85,611.00		85,611.00	75,033.72	10,577.28
Other Expenses	20-120-2	24,100.00	25,600.00		21,600.00	15,577.22	6,022.78
Financial Administration:							
Salaries & Wages	20-130-1	65,020.00	79,739.00		60,739.00	53,867.33	6,871.67
Other Expenses	20-130-2	10,850.00	13,335.00		11,101.66	8,312.95	2,788.71
Annual Audit	20-135-2	24,178.00	22,440.00		22,440.00	22,440.00	0.00
Data Processing: Other Expenses	20-140-2	24,500.00	24,150.00		24,150.00	19,083.40	5,066.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	35,089.00	32,193.00		35,893.00	34,401.09	1,491.91
Other Expenses	20-145-2	4,025.00	3,985.00		3,185.00	2,546.14	638.86
Assessment of Taxes:							
Salaries & Wages	20-150-1	23,712.00	23,247.00		23,247.00	23,247.00	0.00
Other Expenses	20-150-2	2,600.00	1,950.00		1,950.00	1,553.65	396.35
Legal Services and Costs:							
Other Expenses	20-155-2	132,500.00	132,500.00		132,500.00	120,161.67	12,338.33
Engineering Services and Costs:							
Other Expenses	20-165-2	34,935.00	34,250.00		71,250.00	63,863.50	7,386.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	10,321.00	11,382.00		11,382.00	9,243.17	2,138.83
Other Expenses	21-180-2	11,175.00	11,175.00		9,175.00	8,158.63	1,016.37
Board of Adjustment							
Salaries & Wages	21-185-1	10,321.00	11,382.00		11,382.00	9,243.14	2,138.86
Other Expenses	21-185-2	13,575.00	13,575.00		13,575.00	13,091.97	483.03
Insurance:							
General Liability	23-210-2	104,094.00	102,085.00		102,085.00	88,278.17	13,806.83
Worker's Compensation	23-215-2	82,546.00	78,847.00		78,847.00	78,846.09	0.91
Employee Group Health	23-220-2	383,704.00	435,848.00		395,848.00	365,079.01	30,768.99
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	1,834,759.00	1,779,181.00		1,847,181.00	1,815,836.40	31,344.60
Other Expenses	25-240-2	130,235.00	127,200.00		127,200.00	121,759.38	5,440.62
Traffic & Safety Committee:							
Other Expenses	25-241-2	1,600.00	1,600.00		1,600.00	545.30	1,054.70
Emergency Management Services:							
Salaries & Wages	25-252-1	8,000.00	8,000.00		8,000.00	8,000.00	0.00
Other Expenses	25-252-2	4,100.00	4,100.00		4,100.00	2,156.00	1,944.00
Aid to Volunteer Rescue Squad	25-260-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
PEOSHA:							
Fire Department:							
Salaries & Wages	25-265-1	7,650.00	7,500.00		7,500.00	7,500.00	0.00
Other Expenses	25-265-2	31,500.00	31,750.00		26,650.00	26,256.29	393.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged Reserved
PUBLIC SAFETY:						
Fire Safety Official						
Salaries & Wages	25-265-1	15,006.00	14,800.00		14,800.00	14,800.00 0.00
Other Expenses	25-265-2	1,500.00	1,500.00		1,500.00	1,000.00 500.00
PUBLIC WORKS FUNCTIONS:						
Road Repair and Maintenance Including Snow Removal						
Salaries & Wages	26-290-1	358,186.00	357,851.00		374,351.00	367,947.40 6,403.60
Other Expenses	26-290-2	249,650.00	378,000.00		310,000.00	281,774.47 28,225.53
Shade Tree Commission						
Other Expenses	26-300-2	91,520.00	44,650.00		44,650.00	42,591.84 2,058.16
Solid Waste Collection						
Salaries & Wages	26-305-1	7,244.00	7,102.00		7,102.00	7,101.98 0.02
Other Expenses	26-305-2	621,500.00	601,450.00		601,450.00	579,713.07 21,736.93
Public Buildings and Grounds						
Other Expenses	26-310-2	22,100.00	22,100.00		22,100.00	15,131.77 6,968.23
Vehicle Maintenance:						
Other Expenses	26-315-2	50,500.00	48,000.00		67,000.00	60,969.90 6,030.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health							
Salaries & Wages	27-330-1	5,000.00	5,000.00		5,000.00	4,999.96	0.04
Other Expenses	27-330-2	25,678.00	25,500.00		25,500.00	25,424.00	76.00
Environmental Commission							
Other Expenses	27-335-2	8,710.00	5,460.00		5,460.00	5,357.01	102.99
Woodlands Committee- Other Expenses	27-335-2	900.00	750.00		750.00	592.86	157.14
Dog Regulation							
Other Expenses	27-340-2	2,000.00	2,200.00		2,200.00	650.05	1,549.95
Contribution to Senior Citizens Center	27-360-2	0.00	1,000.00		1,000.00	92.93	907.07
RECREATION AND EDUCATION:							
Salaries & Wages	28-370-1	89,650.00	88,498.00		81,998.00	79,972.72	2,025.28
Other Expenses	28-370-2	34,800.00	37,550.00		37,550.00	28,346.12	9,203.88
Maintenance of Parks							
Other Expenses	28-375-2	148,740.00	132,070.00		132,070.00	117,626.90	14,443.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation							
Salaries & Wages	30-415-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Celebration of Public Events							
Other Expenses	30-420-2	7,500.00	2,500.00		2,500.00	1,706.34	793.66
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-435	52,500.00	52,500.00		52,500.00	40,203.52	12,296.48
Street Lighting	31-456	47,000.00	45,000.00		47,000.00	39,353.01	7,646.99
Telephone	31-440	22,500.00	22,500.00		22,500.00	21,144.34	1,355.66
Natural Gas	31-435	25,000.00	25,000.00		25,000.00	20,717.60	4,282.40
Diesel Fuel, Fuel Oil	31-447	37,500.00	37,500.00		37,500.00	27,974.46	9,525.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	112,023.00	96,620.00		96,620.00	95,358.83	1,261.17
Other Expenses	22-195-2	9,235.00	6,910.00		4,910.00	4,594.60	315.40
Code Enforcement							
Salaries and Wages	22-195-1	43,742.00	42,885.00		42,885.00	42,885.00	0.00
Other Expenses	22-195-2	500.00	500.00		500.00	192.57	307.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Communication Advisory Committee							
Other Expenses	20-100-2	0.00	7,000.00		7,000.00	6,194.99	805.01
Reserve for Salary Adjustments	30-425-1	15,500.00	15,500.00		0.00		
Total Operations {item 8(A)} within "CAPS"	34-199	5,423,353.00	5,452,670.00		5,435,736.66	5,138,876.26	296,860.40
B. Contingent	35-470			XXXXXXXXXXXX			
Total Operations Including Contingent- within "CAPS"	34-201	5,423,353.00	5,452,670.00		5,435,736.66	5,138,876.26	296,860.40
Detail:							
Salaries and Wages	34-201-1	2,852,603.00	2,802,110.00		2,849,310.00	2,774,561.21	74,748.79
Other Expenses (Including Contingent)	34-201-2	2,570,750.00	2,650,560.00		2,586,426.66	2,364,315.05	222,111.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Deficit - Sewer Utility	46-872		65,623.00	XXXXXXXXXXXXXXXX	65,623.00	57,190.41	XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	152,598.00	106,163.00		109,363.00	107,647.59	1,715.41
Social Security System (O.A.S.I)	36-472	111,443.00	110,432.00		122,432.00	114,592.16	7,839.84
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	417,067.00	372,968.00		373,768.00	373,314.32	453.68
Unemployment Insurance	23-225						0.00
Defined Contribution Retirement Program	36-473	5,500.00	8,165.00		8,165.00	5,266.48	2,898.52
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	686,608.00	663,351.00	0.00	679,351.00	658,010.96	12,907.45
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	6,109,961.00	6,116,021.00		6,115,087.66	5,796,887.22	309,767.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Length of Services Awards Program	25-285-2	22,500.00	22,500.00		22,500.00	0.00	22,500.00
Reserve for Tax Appeals		100,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Library							
Other Expenses	29-390-2	274,292.00	263,000.00		263,000.00	262,999.95	0.05
Recycling Tax	32-465-2	4,700.00	4,200.00		4,200.00	3,260.31	939.69
Total Other Operations - Excluded from "CAPS"	34-300	401,492.00	289,700.00		289,700.00	266,260.26	23,439.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Denville Township							
Court Services	42-125	56,855.00	55,742.00		55,742.00	55,742.00	0.00
County of Morris Dispatch Services							
Other Expenses	42-250-2	106,790.00	106,400.00		106,400.00	106,389.68	10.32
Total Shared Service Agreements	42-999	163,645.00	162,142.00		162,142.00	162,131.68	10.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Recycling Tonnage Grant	41-754	5,330.00	5,842.60		5,842.60	5,842.60	
Reserve for Drunk Driving Enforcement Fund	41-722		24,570.39		24,570.39	24,570.39	
Alcohol Education and Rehabilitation Education	41-575	366.16	544.72		544.72	544.72	
Body Armor Replacement Fund	41-703	1,682.98	1,544.49		1,544.49	1,544.49	
Clean Communities	41-707	9,899.72	10,351.07		10,351.07	10,351.07	
Reserve for Bullet Proof Vests Fund	41-	3,520.00					
Town Club Grant:							
AED Defibrillator	41-891		1,495.00		1,495.00	1,495.00	
Historic Preservation Grant	41-891	2,200.00	4,810.00		4,810.00	4,810.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	22,998.86	49,158.27		49,158.27	49,158.27	0.00
Total Operations - Excluded from "CAPS"	34-305	588,135.86	501,000.27		501,000.27	477,550.21	23,450.06
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	588,135.86	501,000.27		501,000.27	477,550.21	23,450.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	148,198.00	38,865.00	xxxxxxxxxxxxxx	38,865.00	38,865.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	148,198.00	38,865.00		38,865.00	38,865.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,020,000.00	1,015,000.00		1,015,000.00	1,015,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930	228,425.00	261,125.00		262,058.34	262,058.34	xxxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,248,425.00	1,276,125.00		1,277,058.34	1,277,058.34	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deferred Charges to Future Taxation-				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Ordinance #2006-11	46-872	20,887.00	20,887.00	xxxxxxxxxxxxxxxx	20,887.00	20,887.00	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	20,887.00	20,887.00	xxxxxxxxxxxxxxxx	20,887.00	20,887.00	xxxxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxxxxxxxxxxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,005,645.86	1,836,877.27		1,837,810.61	1,814,360.55	23,450.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,005,645.86	1,836,877.27	0.00	1,837,810.61	1,814,360.55	23,450.06
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,115,606.86	7,952,898.27		7,952,898.27	7,611,247.77	333,217.91
(M) Reserve for Uncollected Taxes	50-899	1,455,361.00	1,412,153.35	XXXXXXXXXXXXXXXX	1,412,153.35	1,412,153.35	XXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	9,570,967.86	9,365,051.62		9,365,051.62	9,023,401.12	333,217.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,109,961.00	6,116,021.00		6,115,087.66	5,796,887.22	309,767.85
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	34-300	401,492.00	289,700.00		289,700.00	266,260.26	23,439.74
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	163,645.00	162,142.00		162,142.00	162,131.68	10.32
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	22,998.86	49,158.27		49,158.27	49,158.27	
Total Operations- Excluded from "CAPS"	34-305	588,135.86	501,000.27		501,000.27	477,550.21	23,450.06
(C) Capital Improvements	44-999	148,198.00	38,865.00		38,865.00	38,865.00	
(D) Municipal Debt Service	45-999	1,248,425.00	1,276,125.00		1,277,058.34	1,277,058.34	XXXXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	20,887.00	20,887.00	XXXXXXXXXXXXXXXX	20,887.00	20,887.00	XXXXXXXXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(K) Local District School Purposes	24-410						XXXXXXXXXXXXXXXX
(N) Transferrred to Board of Education	29-405			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,455,361.00	1,412,153.35	XXXXXXXXXXXXXXXX	1,412,153.35	1,412,153.35	XXXXXXXXXXXXXXXX
Total General Appropriations	34-499	9,570,967.86	9,365,051.62		9,365,051.62	9,023,401.12	333,217.91

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	109,342.00	93,324.00	93,324.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	109,342.00	93,324.00	93,324.00
Rents	08-503	701,000.00	701,000.00	714,878.41
Fire Hydrant Service	08-504			
Miscellaneous	08-505	33,000.00	33,000.00	37,507.92
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents-Rate Increase				
Services Charges-Rate Increase 2019	08-520	21,446.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	864,788.00	827,324.00	845,710.33

* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
				for 2018	Total for 2018	Paid or	Reserved
		for 2019	for 2018	By Emergency Appropriation	As Modified By All Transfers		
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	424,373.00	429,861.00		429,861.00	399,241.50	30,619.50
Other Expenses	55-502	372,227.00	319,793.00		319,293.00	273,407.65	45,885.35
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	15,000.00	15,000.00		15,000.00	14,405.54	594.46
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
				for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or	Reserved
		for 2019	for 2018			Charged	
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		17,281.00	xxxxxxxxxx	17,281.00	17,280.67	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	20,723.00	14,417.00		14,917.00	14,417.00	500.00
Social Security System (O.A.S.I)	55-541	32,465.00	30,972.00		30,972.00	29,525.16	1,446.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	864,788.00	827,324.00		827,324.00	748,277.52	79,046.15

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	0.00	34,507.00	34,507.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	34,507.00	34,507.00
Sewer User Charges	08-503	761,081.00	658,000.00	658,000.00
Miscellaneous Revenue	08-505	27,000.00	20,000.00	27,667.14
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Service Charges-Rate Increase 2017	08-250		85,000.00	87,945.00
Service Charges-Rate Increase 2018	80-250		120,000.00	105,989.62
Service Charges-Rate Increase 2019	08-250	112,097.00		
Deficit(General Budget)	08-549		65,623.00	57,190.41
Total Sewer Utility Revenues	08-599	900,178.00	983,130.00	971,299.17

Use a separate set of sheets for
each separate Utility.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	247,394.00	249,974.00		249,974.00	220,048.41	29,925.59
Other Expenses	55-502	608,787.00	581,423.00		580,922.81	566,613.52	14,309.29
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
Debt Service	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	15,071.00	10,485.00		10,985.19	10,485.19	500.00
Social Security System (O.A.S.I.)	55-541	18,926.00	18,740.00		18,740.00	15,747.32	2,992.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operation in Prior Years	55-532		112,508.00	xxxxxxxxxxxxx	112,508.00	112,507.11	xxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL UTILITY APPROPRIATIONS	55-599	900,178.00	983,130.00		983,130.00	925,401.55	57,727.56

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018
		2019	2018	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018
		2019	2018	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2019 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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;

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

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	3,454,174.03
Due from State of N.J.(c20,P.L. 1971)	1111000	3,270.26
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	214,002.59
Tax Title Liens Receivable	1110400	13,029.14
Property Acquired by Tax Title Lien Liquidation	1110500	169,885.09
Other Receivables	1110600	8,432.59
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	3,862,793.70
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,370,244.70
Reserves for Receivables	2110200	405,349.41
Surplus	2110300	2,087,199.59
Total Liabilities, Reserves and Surplus		3,862,793.70

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,423,037.45	1,628,624.16
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2018 98.95 %, 2017 99.33 %)	2310200	30,965,531.79	30,716,658.64
Delinquent Taxes	2310300	205,388.69	399,875.38
Other Revenues and Additions to Income	2310400	1,632,639.31	1,867,247.16
Total Funds	2310500	35,226,597.24	34,612,405.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,944,465.68	7,397,408.75
School Taxes (Including Local and Regional)	2310700	21,626,484.00	21,139,353.00
County Taxes(Including Added Tax Amounts)	2310800	3,560,015.38	3,450,606.14
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	8,432.59	202,000.00
Total Expenditures and Tax Requirements	2311100	33,139,397.65	32,189,367.89
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,139,397.65	32,189,367.89
Surplus Balance - December 31st	2311400	2,087,199.59	2,423,037.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,087,199.59
Current Surplus Anticipated in 2019 Budget	2311600	1,459,338.00
Surplus Balance Remaining	2311700	627,861.59

42,863

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Mountain Lakes for the years 2019 through 2021, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2019

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department Equipment	1	50,385.00			2,519.25			47,865.75	
Fire Department Equipment	2	33,700.00			1,685.00			32,015.00	
Curb, Sidewalks, and Drainage Projets	3	141,000.00			7,050.00			133,950.00	
Annual Road Resurfacing	4	428,966.00			10,348.30		222,000.00	196,617.70	
Facility Improvements	5	34,500.00			1,725.00			32,775.00	
Non Emergency Vehicle Purchases	6	267,250.00			13,362.50			253,887.50	
Park Improvements	7	41,500.00			2,075.00			39,425.00	
Sunset Lake Dam	8	2,100,000.00			105,000.00			1,995,000.00	
Section 20 Costs	9	88,655.00			4,432.75			84,222.25	
TOTAL - ALL PROJECTS	33-199	3,185,956.00	0.00	0.00	148,197.80	0.00	222,000.00	2,815,758.20	0.00

3 _ YEAR CAPITAL PROGRAM - 2019 to 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Mountain Lakes

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Police Department Equipment	1	304,385.00	1 year	50,385.00	214,000.00	40,000.00			
Fire Department Equipment	2	665,300.00	1 year	33,700.00	112,300.00	519,300.00			
Curb, Sidewalks, and Drainage Projets	3	1,103,000.00	1 year	141,000.00	442,000.00	520,000.00			
Annual Road Resurfacing	4	1,325,916.00	1 year	428,966.00	896,950.00				
Facility Improvements	5	204,500.00	1 year	34,500.00	119,000.00	51,000.00			
Non Emergency Vehicle Purchases	6	966,250.00	1 year	267,250.00	356,000.00	343,000.00			
Park Improvements	7	882,300.00	1 year	41,500.00	517,800.00	323,000.00			
Sunset Lake Dam	8	2,100,000.00	2 years	2,100,000.00					
Section 20 Costs	9	599,573.00	1 year	88,655.00	400,653.00	110,265.00			
Emergency Management Equipment	10	145,000.00	1 year		145,000.00				
Crack Seal Project	11	25,000.00	1 year		15,000.00	10,000.00			
Storm Water Management	12	46,000.00	1 year		27,000.00	19,000.00			
Recycling Center Renovations	13	55,000.00	1 year		55,000.00				
Building Replacement	14	4,500,000.00	2 years		4,500,000.00				
Water System Improvements	15	410,000.00	1 year		280,000.00	130,000.00			
Sanitary Sewer System Improvements	16	233,000.00	1 year		158,000.00	75,000.00			
Technology Equipment	17	150,000.00	1 year		75,000.00	75,000.00			
		0.00							
TOTAL - ALL PROJECTS	33-299	13,715,224.00		3,185,956.00	8,313,703.00	2,215,565.00			

3 YEAR CAPITAL PROGRAM - 2019 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Mountain Lakes

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department Equipment	304,385.00			15,219.25			289,165.75			
Fire Department Equipment	665,300.00			33,265.00			632,035.00			
Curb, Sidewalks, and Drainage Projets	1,103,000.00			55,150.00			1,047,850.00			
Annual Road Resurfacing	1,325,916.00			48,445.80		357,000.00	920,470.20			
Facility Improvements	204,500.00			10,225.00			194,275.00			
Non Emergency Vehicle Purchases	966,250.00			48,312.50			917,937.50			
Park Improvements	882,300.00			44,115.00			838,185.00			
Sunset Lake Dam	2,100,000.00			105,000.00			1,995,000.00			
Section 20 Costs	599,573.00			29,978.65			569,594.35			
Emergency Management Equipment	145,000.00			7,250.00			137,750.00			
Crack Seal Project	25,000.00			1,250.00			23,750.00			
Storm Water Management	46,000.00			2,300.00			43,700.00			
Recycling Center Renovations	55,000.00			2,750.00			52,250.00			
Building Replacement	4,500,000.00			225,000.00			4,275,000.00			
Water System Improvements	410,000.00			20,500.00			389,500.00			
Sanitary Sewer System Improvements	233,000.00			11,650.00			221,350.00			
Technology Equipment	150,000.00			7,500.00			142,500.00			
TOTAL - ALL PROJECTS	33-399	0.00	0.00	667,911.20	0.00	357,000.00	12,690,312.80	0.00	0.00	0.00

2019

Be it Resolved by the _____ Governing Body _____ of the _____ Borough _____ of _____ Mountain Lakes _____, County of _____ Morris _____ 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)\$	6,651,119	(Item 2 below) for municipal purposes, and
(b)\$		(Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d)\$		(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$		(Item 5 below) Minimum Library Tax

HAPPER
HORST
Ayes (KORMAN
LANE
MENARD
SHEPHERD
BARNETT

Nays { NONE

Abstained {NONE

Absent {NONE}

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	\$ 1,459,338.00
Miscellaneous Revenues Anticipated			13-099	\$ 1,274,510.80
Receipts from Delinquent Taxes			15-499	\$ 186,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$ 6,651,119.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	07-195	\$		
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	
Total Revenues			13-299	\$ 9,570,967.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,423,353.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 686,608.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 588,135.86
(c) Capital Improvements	44-999	\$ 148,198.00
(d) Municipal Debt Service	45-999	\$ 1,248,425.00
(e) Deferred Charges - Municipal	46-999	\$ 20,887.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)	50-899	\$ 1,455,361.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 9,570,967.86

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 8 day of APRIL, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8 day of APRIL, 2019 Spicy Mariathano, Clerk
signature

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS		Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
FROM TRUST FUND	FCOA			in 2018		FCOA				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____ (Acres)</div> <div>Recreation land preserved in 2018: _____ (Acres)</div> <div>Farmland preserved in 2018: _____ (Acres)</div>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Mountain Lakes

Year Ending: December 31, 2018

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

1

2

3

4

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

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

3/11/2019
Date

Vauni A. Egan
Clerk of the Governing Body