2020 MUNICIPAL DATA SHEET

(Must Accompany 2020 Budget)

MUNICIPALITY:

COUNTY:

David Shepherd	12/31/2020
Mayor's Name	**Term Expires**

Municipal Officials

Mitchell Stern	1/15/2020	**Date of Orig. Appt.**
Acting Municipal Clerk	C-1250	**Cert No.**
Ann Purcell	T8290	**Cert No.**
Tax Collector		
Monica Goscicki	O-0672	**Cert No.**
Chief Financial Officer		
John J. Mooney	560	**Lic No.**
Registered Municipal Accountant		
Robert Oostdyk		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Lauren Barnett	12/31/2020
Audrey Lane	12/31/2022
Daniel Happer	12/31/2022
Thomas Menard	12/31/2022
Janet L. Horst	12/31/2020
Cynthia Korman	12/31/2020
David Shepherd	12/31/2020

Official Mailing Address of Municipality

Borough of Mountain Lakes

400 Boulevard

Mountain Lakes, NJ 07046

Phone #: **(973) 334-3131**

Fax #: **(973) 402-5595**

Please attach this to your 2020 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

Sheet A

2020
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **MOUNTAIN LAKES**, County of **MORRIS** for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24 day of FEBRUARY, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24 day of FEBRUARY, 2020

clerk@mtnlakes.org
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 24 day of FEBRUARY, 2020

jmooney@nisivoccia.com
Registered Municipal Accountant

200 Valley Road, Suite 300
Address

Mt. Arlington , NJ 07856
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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 24 day of FEBRUARY, 2020

mgoscicki@mtnlakes.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, **2020** **By:** _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, **2020** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Mountain Lakes, County of Morris for the Fiscal Year 2020

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

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

in the issue of February 27, 2020

The Governing Body of the Borough of Mountain Lakes does hereby approve the following as the Budget for the year 2020.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Barnett Happer Horst Korman Menard Shepherd	**Nays**	
Abstained		**Absent**	Lane

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 February 24, 2020

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on March 23, 2020 at 7:30 o'clock (P.M.) (Cross out one) 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.

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)	xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,211,631.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,477,517.67
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,477,517.67
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 95.50% Percent of Tax Collections	1,460,812.00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2020-$ 2019-$	10,149,960.67
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,377,705.67
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	6,772,255.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	9,570,967.86	864,788.00	900,178.00	
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations				
Total Appropriations	9,570,967.86	864,788.00	900,178.00	
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	9,069,246.20	775,670.13	841,282.22	
Reserved	501,721.66	89,117.87	58,895.78	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Cancelled	9,570,967.86	864,788.00	900,178.00	
Overexpenditures*				

*See Budget Appropriation items so marked to the right of column "Expended 2019 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2020 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.

Health Insurance Information:	
Total Health Insurance Costs	$678,326
Less: Employee Contributions	164,866
Net Amount Budgeted	513,460
Allocated to:	
Current Fund	372,525
Water Utility Fund	90,859
Sewer Utility Fund	50,076
	513,460

I. Tax Rate

As of the date of introduction of this budget, the Local School and county Tax Rates have not been determined. Therefore, the 2020 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2020 (Estimate)		2019 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$6,772,255.00	0.572	6,651,119	0.558
Assessed Value	$1,185,053,400		1,192,225,500.00	

Sheet 3b

NOTE:

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

II. Appropriations "CAPS"

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.

Cap Calculation

Total Appropriations for 2019	$9,570,968.00
Cap Base Adjustment-Construction Code	
	9,570,968.00
Total Exceptions	3,461,007.00
Amount on Which % CAP is Applied	6,109,961.00
CAP (3.5%)	213,848.64
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	6,323,809.64
Modifications:	
CAP Bank - 2018	55,630.05
CAP Bank - 2019	238,831.06
Assessed Value of New Construction at 2019 Local Tax Rate ($3,227,200 X $.557 per hundred)	17,975.50
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	$6,636,246.25

NOTE:

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
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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 2020 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 2020 is calculated as follows:

Levy "CAP" Calculation		
Prior Year Amont to be Raised by Taxation for Municipal Purposes		$6,651,119
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(20,887)
Less: Prior Year Recycling Tax		(4,700)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		6,625,532
Plus: 2% Cap Increase		132,511
Adjusted Tax Levy Prior to Exclusion		6,758,043
Exclusions:		
Changes In debt service & existing county leases	54,936	
Allowable Health Insurance Cost Increase		
Allowable Pension Increase	17,715	
Allowable LOSAP		
Recycling Tax Appropriation	4,700	
Allowable Capital Improvements Increase	89,384	
Deferred Charges to Future Taxation Unfunded	20,886	
Payment on Improvement		
Add total Exclusions		187,621
Less Cancellled Exclusions		
Adjusted Tax Levy		6,945,664
Additions:		
New Ratables - Increase in Valuations (New Construction)	3,227,200	
Prior Year's Local Municipal Tax Rate (per $100)	$0.557	
New Ratable Adjustment to Levy		17,976
2017 Cap Bank Utilized in 2019		
2018 Cap Bank Utilized in 2019		
Maximum Allowable Amount to be Raised by Taxation		$6,963,639
Amount to be Raised by Taxation for Municipal Purposes		$6,772,255

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 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	1,354,338.00	1,459,338.00	1,459,338.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,354,338.00	1,459,338.00	1,459,338.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,688.00
Other	08-104	2,000.00	500.00	2,530.00
Fees and Permits	08-105	35,000.00	24,500.00	55,186.99
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Municipal Court	08-110	26,000.00	31,000.00	26,088.79
Other	08-109			
Interest and Costs on Taxes	08-112	43,000.00	42,000.00	45,443.07
Interest on Investments and Deposits	08-113	20,500.00	20,500.00	23,951.61
Trash Bag Receipts	08-135	188,000.00	186,000.00	190,105.00
Board of Education-Solid Waste Collection	08-135	53,600.00	53,600.00	58,826.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Recreation Fees and Income	08-135	60,000.00	60,000.00	60,678.00
Board of Education - Field Lease	08-135	45,000.00	45,000.00	45,000.00
Total Section A: Local Revenues	08-001	485,100.00	475,100.00	520,497.46

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief 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 2020	Anticipated 2019	Realized in Cash in 2019
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	183,000.00	141,000.00	118,448.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	183,000.00	141,000.00	118,448.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2020		Anticipated 2019		Realized in Cash in 2019	
3. Miscellaneous 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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Recycling Tonnage Grant	10-705	6,281.56	5,330.00	5,330.00
Rserve for Drunk Driving Enforcement Fund	10-785			
Alcohol Education and Rehabilitation Fund	10-702	321.50	366.16	366.16
Reserve for Body Armor Replacement Fund	10-710	1,591.15	1,682.98	1,682.98
Clean Communities	10-770	11,050.87	9,899.72	9,899.72
Reserve for Bullet Proof Vests Fund	10-712		3,520.00	3,520.00
Town Club Grant:				
AED Defibrillator	12-701			
Historic Preservation Grant	10-730		2,200.00	2,200.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,245.08	22,998.86	22,998.86

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
General Capital Fund Balance	08-228	230,000.00	55,000.00	55,000.00
Rent from Railroad Station	08-100	37,000.00	33,000.00	37,080.00
Omnipoint/Voicestream Cell Tower Lease	08-100	67,500.00	64,000.00	68,427.60
Sprint Cell Tower Lease	08-100	19,000.00	18,000.00	21,641.58
Verizon Lease	08-100	31,500.00	29,500.00	32,065.59
Cable Franchise Fees	08-117	18,927.00	18,619.00	18,619.00
Prior Year Water Fund Balance	08-116	60,000.00		
Prior Year Sewer Fund Balance	08-116	157,190.00		
Reserve For Payment of Debt Service	08-227	10,331.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	631,448.00	218,119.00	232,833.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,354,338.00	1,459,338.00	1,459,338.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	485,100.00	475,100.00	520,497.46
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	183,000.00	141,000.00	118,448.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,245.08	22,998.86	22,998.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	631,448.00	218,119.00	232,833.77
Total Miscellaneous Revenues	13-099	1,736,086.08	1,274,510.86	1,312,071.09
4. Receipts from Delinquent Taxes	15-499	287,281.59	186,000.00	230,492.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,377,705.67	2,919,848.86	3,001,901.55
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,772,254.82	6,651,119.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,772,254.82	6,651,119.00	7,675,080.85
7. Total General Revenues	13-299	10,149,960.49	9,570,967.86	10,676,982.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	127,239.00	124,257.00		124,257.00	116,046.83	8,210.17
Other Expenses	20-100-2	88,600.00	62,000.00		62,000.00	41,925.08	20,074.92
Mayor and Council:							
Salaries & Wages	20-110-1						
Other Expenses	20-110-2	6,000.00	4,200.00		5,400.00	5,186.69	213.31
Municipal Clerk:							
Salaries & Wages	20-120-1	74,328.00	77,123.00		77,123.00	68,817.00	8,306.00
Other Expenses	20-120-2	24,400.00	24,100.00		24,100.00	16,297.36	7,802.64
Financial Administration:							
Salaries & Wages	20-130-1	50,410.00	65,020.00		65,020.00	53,733.58	11,286.42
Other Expenses	20-130-2	12,325.00	10,850.00		10,850.00	9,726.93	1,123.07
Annual Audit	20-135-2	24,383.00	24,178.00		26,178.00	24,178.00	2,000.00
Data Processing: Other Expenses	20-140-2	25,500.00	24,500.00		26,500.00	20,875.72	5,624.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	35,966.00	35,089.00		35,089.00	35,089.00	0.00
Other Expenses	20-145-2	4,615.00	4,025.00		4,025.00	2,117.63	1,907.37
Assessment of Taxes:							
Salaries & Wages	20-150-1	24,304.00	23,712.00		23,712.00	23,711.96	0.04
Other Expenses	20-150-2	2,600.00	2,600.00		2,600.00	940.65	1,659.35
Legal Services and Costs:							
Other Expenses	20-155-2	132,500.00	132,500.00		132,500.00	90,279.40	42,220.60
Engineering Services and Costs:							
Other Expenses	20-165-2	47,100.00	34,935.00		45,335.00	35,064.94	10,270.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	11,326.00	10,321.00		10,321.00	9,799.53	521.47
Other Expenses	21-180-2	12,325.00	11,175.00		11,175.00	9,699.10	1,475.90
Board of Adjustment							
Salaries & Wages	21-185-1	11,326.00	10,321.00		10,321.00	9,799.53	521.47
Other Expenses	21-185-2	15,825.00	13,575.00		13,575.00	13,410.49	164.51
Insurance:							
General Liability	23-210-2	104,588.00	104,094.00		100,094.00	90,092.00	10,002.00
Worker's Compensation	23-215-2	85,496.00	82,546.00		82,546.00	82,546.00	0.00
Employee Group Health	23-220-2	372,525.00	383,704.00		383,704.00	352,396.10	31,307.90
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 for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	1,896,051.00	1,834,759.00		1,884,759.00	1,841,315.87	43,443.13
Other Expenses	25-240-2	126,170.00	130,235.00		100,235.00	88,316.12	11,918.88
Traffic & Safety Committee:							
Other Expenses	25-241-2	1,600.00	1,600.00		1,600.00	1,464.99	135.01
Emergency Management Services:							
Salaries & Wages	25-252-1	5,500.00	8,000.00		8,000.00	6,750.00	1,250.00
Other Expenses	25-252-2	4,925.00	4,100.00		4,100.00	1,189.08	2,910.92
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	7,841.00	7,650.00		7,650.00	7,500.03	149.97
Other Expenses	25-265-2	31,500.00	31,500.00		31,500.00	17,893.34	13,606.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC SAFETY:							
Fire Safety Official							
Salaries & Wages	25-265-1	15,269.00	15,006.00		15,006.00	15,006.00	0.00
Other Expenses	25-265-2	1,500.00	1,500.00		1,500.00	1,301.49	198.51
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance Including Snow Removal							
Salaries & Wages	26-290-1	362,557.00	358,186.00		368,686.00	348,748.62	19,937.38
Other Expenses	26-290-2	219,325.00	249,650.00		239,650.00	202,691.81	36,958.19
Shade Tree Commission							
Other Expenses	26-300-2	71,400.00	91,520.00		91,520.00	61,098.14	30,421.86
Solid Waste Collection							
Salaries & Wages	26-305-1	22,500.00	7,244.00		7,244.00	5,379.05	1,864.95
Other Expenses	26-305-2	634,550.00	621,500.00		611,500.00	592,457.89	19,042.11
Public Buildings and Grounds							
Other Expenses	26-310-2	32,600.00	22,100.00		22,100.00	12,375.76	9,724.24
Vehicle Maintenance:							
Other Expenses	26-315-2	53,000.00	50,500.00		61,500.00	50,783.46	10,716.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health							
Salaries & Wages	27-330-1	5,000.00	5,000.00		5,000.00	4,999.92	0.08
Other Expenses	27-330-2	26,192.00	25,678.00		25,678.00	25,678.00	0.00
Environmental Commission							
Other Expenses	27-335-2	9,400.00	8,710.00		8,710.00	2,799.51	5,910.49
Woodlands Committee- Other Expenses	27-335-2	900.00	900.00		900.00	266.16	633.84
Dog Regulation							
Other Expenses	27-340-2	2,500.00	2,000.00		2,000.00	2,000.00	0.00
Contribution to Senior Citizens Center	27-360-2	0.00	0.00		0.00	0.00	0.00
RECREATION AND EDUCATION:							
Salaries & Wages	28-370-1	93,366.00	89,650.00		78,650.00	77,693.51	956.49
Other Expenses	28-370-2	35,375.00	34,800.00		34,800.00	23,419.19	11,380.81
Maintenance of Parks							
Other Expenses	28-375-2	155,750.00	148,740.00		136,540.00	115,545.15	20,994.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
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	6,250.00	7,500.00		7,500.00	6,859.02	640.98
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-435	53,025.00	52,500.00		52,500.00	39,771.13	12,728.87
Street Lighting	31-456	47,940.00	47,000.00		47,000.00	37,357.53	9,642.47
Telephone	31-440	22,725.00	22,500.00		22,500.00	19,399.16	3,100.84
Natural Gas	31-435	25,250.00	25,000.00		25,000.00	20,864.24	4,135.76
Diesel Fuel, Fuel Oil	31-447	37,875.00	37,500.00		37,500.00	23,656.28	13,843.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	115,924.00	112,023.00		107,023.00	95,260.02	11,762.98
Other Expenses	22-195-2	11,360.00	9,235.00		10,735.00	7,938.08	2,796.92
Code Enforcement							
Salaries and Wages	22-195-1	44,836.00	43,742.00		43,742.00	43,741.99	0.01
Other Expenses	22-195-2	500.00	500.00		500.00	0.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	xxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Communication Advisory Committee							
Other Expenses	20-100-2	0.00	0.00		0.00	0.00	0.00
Reserve for Salary Adjustments	30-425-1	15,500.00	15,500.00		0.00		
Total Operations {item 8(A)} within "CAPS"	34-199	5,524,637.00	5,423,353.00		5,414,253.00	4,948,254.06	465,998.94
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent-within "CAPS'	34-201	5,524,637.00	5,423,353.00		5,414,253.00	4,948,254.06	465,998.94
Detail:							
Salaries and Wages	34-201-1	2,929,243.00	2,852,603.00		2,881,603.00	2,773,392.44	108,210.56
Other Expenses (Including Contingent)	34-201-2	2,595,394.00	2,570,750.00		2,532,650.00	2,174,861.62	357,788.38

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"	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deficit - Sewer Utility	46-872			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	124,823.00	152,598.00		153,598.00	151,062.93	2,535.07
Social Security System (O.A.S.I)	36-472	112,357.00	111,443.00		111,443.00	109,426.74	2,016.26
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	443,314.00	417,067.00		417,867.00	416,768.46	1,098.54
Unemployment Insurance	23-225						0.00
Defined Contribution Retirement Program	36-473	6,500.00	5,500.00		12,800.00	6,890.24	5,909.76
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	686,994.00	686,608.00	0.00	695,708.00	684,148.37	11,559.63
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	6,211,631.00	6,109,961.00		6,109,961.00	5,632,402.43	477,558.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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		222,000.00	100,000.00		100,000.00	100,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Library							
Other Expenses	29-390-2	298,015.00	274,292.00		274,292.00	274,292.00	0.00
Recycling Tax	32-465-2	4,700.00	4,700.00		4,700.00	3,437.22	1,262.78
Total Other Operations - Excluded from "CAPS"	34-300	547,215.00	401,492.00		401,492.00	377,729.22	23,762.78

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Denville Township							
Court Services	42-125	57,708.00	56,855.00		56,855.00	56,855.00	0.00
County of Morris Dispatch Services							
Other Expenses	42-250-2	106,190.00	106,790.00		106,790.00	106,389.69	400.31
Total Shared Service Agreements	42-999	163,898.00	163,645.00		163,645.00	163,244.69	400.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx
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 for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Recycling Tonnage Grant	41-569	6,281.56	5,330.00		5,330.00	5,330.00	
Alcohol Education and Rehabilitation Education	41-501	321.50	366.16		366.16	366.16	
Body Armor Replacement Fund	41-505	1,591.15	1,682.98		1,682.98	1,682.98	
Clean Communities	41-602	11,050.87	9,899.72		9,899.72	9,899.72	
Reserve for Bullet Proof Vests Fund	41-693	0.00	3,520.00		3,520.00	3,520.00	
Historic Preservation Grant	41-689	0.00	2,200.00		2,200.00	2,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	19,245.08	22,998.86		22,998.86	22,998.86	0.00
Total Operations - Excluded from "CAPS"	34-305	730,358.08	588,135.86		588,135.86	563,972.77	24,163.09
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	730,358.08	588,135.86		588,135.86	563,972.77	24,163.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	412,582.00	148,198.00	xxxxxxxxxxxxxx	148,198.00	148,198.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	412,582.00	148,198.00		148,198.00	148,198.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,020,000.00	1,020,000.00		1,020,000.00	1,020,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	89,485.00					xxxxxxxxxxxxxx
Interest on Bonds	45-930	191,225.00	228,425.00		228,425.00	228,425.00	xxxxxxxxxxxxxx
Interest on Notes	45-935	12,982.00					xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	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	1,313,692.00	1,248,425.00		1,248,425.00	1,248,425.00	xxxxxxxxxxxxxx

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:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation-				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Ordinance #2006-11	46-872	20,885.59	20,887.00	xxxxxxxxxxxxxx	20,887.00	20,887.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	20,885.59	20,887.00	xxxxxxxxxxxxxx	20,887.00	20,887.00	xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxxxxxxxxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,477,517.67	2,005,645.86		2,005,645.86	1,981,482.77	24,163.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,477,517.67	2,005,645.86	-	2,005,645.86	1,981,482.77	24,163.09
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,689,148.67	8,115,606.86	-	8,115,606.86	7,613,885.20	501,721.66
(M) Reserve for Uncollected Taxes	50-899	1,460,811.82	1,455,361.00	XXXXXXXXXX	1,455,361.00	1,455,361.00	XXXXXXXXXX
9. Total General Appropriations	34-499	10,149,960.49	9,570,967.86	-	9,570,967.86	9,069,246.20	501,721.66

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	6,211,631.00	6,109,961.00	-	6,109,961.00	5,632,402.43	477,558.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	547,215.00	401,492.00	-	401,492.00	377,729.22	23,762.78
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	163,898.00	163,645.00	-	163,645.00	163,244.69	400.31
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	19,245.08	22,998.86	-	22,998.86	22,998.86	-
Total Operations Excluded from "CAPS"	34-305	730,358.08	588,135.86	-	588,135.86	563,972.77	24,163.09
(C) Capital Improvements	44-999	412,582.00	148,198.00	-	148,198.00	148,198.00	-
(D) Municipal Debt Service	45-999	1,313,692.00	1,248,425.00	-	1,248,425.00	1,248,425.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,885.59	20,887.00	XXXXXXXXXX	20,887.00	20,887.00	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	1,460,811.82	1,455,361.00	XXXXXXXXXX	1,455,361.00	1,455,361.00	XXXXXXXXXX
Total General Appropriations	34-499	10,149,960.49	9,570,967.86	-	9,570,967.86	9,069,246.20	501,721.66

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501	105,650.00	109,342.00	109,342.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	105,650.00	109,342.00	109,342.00
Rents	08-503	710,000.00	701,000.00	701,000.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	33,000.00	33,000.00	96,108.87
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	12,607.15
Services Charges-Rate Increase 2020		20,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	868,650.00	864,788.00	919,058.02

* 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 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	429,491.00	424,373.00		424,373.00	396,919.86	27,453.14
Other Expenses	55-502	374,352.00	372,227.00		372,227.00	323,660.00	48,567.00
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	5,400.00	9,600.00
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 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
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	16,951.00	20,723.00		20,723.00	20,426.12	296.88
Social Security System (O.A.S.I)	55-541	32,856.00	32,465.00		32,465.00	29,264.15	3,200.85
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	868,650.00	864,788.00		864,788.00	775,670.13	89,117.87

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501	18,566.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	18,566.00	0.00	0.00
Sewer User Charges	08-503	860,000.00	761,081.00	761,081.00
Miscellaneous Revenue	08-505	20,000.00	27,000.00	121,771.66
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	08-250			
	80-250			
Service Charges-Rate Increase 2019	08-250	0.00	112,097.00	108,542.55
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	898,566.00	900,178.00	991,395.21

Use a separate set of sheets for each separate Utility.

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:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries & Wages	55-501	237,650.00	247,394.00		247,394.00	223,719.15	23,674.85
Other Expenses	55-502	620,407.00	608,787.00		608,787.00	586,253.79	22,533.21
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
Debt Service	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	12,328.00	15,071.00		15,071.00	14,855.36	215.64
Social Security System (O.A.S.I.)	55-541	18,181.00	18,926.00		18,926.00	16,453.92	2,472.08
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			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
TOTAL _____ UTILITY APPROPRIATIONS	55-599	898,566.00	900,178.00		900,178.00	841,282.22	58,895.78

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 2019	Expended 2019 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 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2020	Appropriated 2019	Expended 2019 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 2020	Anticipated 2019	Realized In Cash in 2019
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 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, 2019

ASSETS		
Cash and Investments	1110100	3,165,974.77
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	398,827.92
Tax Title Liens Receivable	1110400	25,083.61
Property Acquired by Tax Title Lien Liquidation	1110500	169,885.09
Other Receivables	1110600	13,601.39
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	3,776,643.04

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,167,099.93
Reserves for Receivables	2110200	607,398.01
Surplus	2110300	2,002,145.10
Total Liabilities, Reserves and Surplus		3,776,643.04

School Tax Levy Unpaid	2220110	0.00
Less School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

(Important:This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,087,199.59	2,423,037.45
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected:2019 98.49 %, 2018 98.95 %)	2310200	31,820,587.57	30,965,531.79
Delinquent Taxes	2310300	230,492.46	205,388.69
Other Revenues and Additions to Income	2310400	1,592,227.29	1,632,639.31
Total Funds	2310500	35,730,506.91	35,226,597.24
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	8,115,606.86	7,944,465.68
School Taxes (Including Local and Regional)	2310700	22,170,843.00	21,626,484.00
County Taxes(Including Added Tax Amounts)	2310800	3,430,024.72	3,560,015.38
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	11,887.23	8,432.59
Total Expenditures and Tax Requirements	2311100	33,728,361.81	33,139,397.65
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,728,361.81	33,139,397.65
Surplus Balance - December 31st	2311400	2,002,145.10	2,087,199.59

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,002,145.10
Current Surplus Anticipated in 2020 Budget	2311600	1,354,338.00
Surplus Balance Remaining	2311700	647,807.10

42,863

2020

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 2020 through 2022, 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)
2020

Local Unit Borough of Mountain Lakes

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 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	15,000.00			750.00			14,250.00	
Fire Department Equipment	2	140,525.00			7,026.25			133,498.75	
Curb, Sidewalks, and Drainage Projets	3	10,000.00			500.00			9,500.00	
Annual Road Resurfacing	4	512,570.00			15,228.50		208,000.00	289,341.50	
Non Emergency Vehicle Purchases	5	148,500.00			7,425.00			141,075.00	
Fire Hydrant Replacement	6	15,000.00			750.00			14,250.00	
Municipal Building	7	4,577,474.00			228,873.70			4,348,600.30	
Section 20 Costs	8	40,571.00			2,028.55			38,542.45	
TOTAL - ALL PROJECTS	**33-199**	5,459,640.00	0.00	0.00	262,582.00	0.00	208,000.00	4,989,058.00	0.00

3 _ YEAR CAPITAL PROGRAM - 2020 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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Police Department Equipment	1	69,000.00	1 year	15,000.00	40,000.00	14,000.00			
Fire Department Equipment	2	679,125.00	1 year	140,525.00	519,300.00	19,300.00			
Curb, Sidewalks, and Drainage Projets	3	765,000.00	1 year	10,000.00	520,000.00	235,000.00			
Annual Road Resurfacing	4	912,570.00	1 year	512,570.00	200,000.00	200,000.00			
Non Emergency Vehicle Purchases	5	555,500.00	1 year	148,500.00	343,000.00	64,000.00			
Park Improvements	6	403,000.00	1 year		323,000.00	80,000.00			
Fire Hydrant Replacement	7	15,000.00	1 year	15,000.00					
Municipal Building	8	4,577,474.00	2 years	4,577,474.00					
Section 20 Costs	9	231,901.00	1 year	40,571.00	116,015.00	75,315.00			
Storm Water Management	10	45,000.00	1 year		19,000.00	26,000.00			
Building & Facilities Repairs	11	225,000.00	1 year			225,000.00			
Water System Improvements	12	600,000.00	1 year		105,000.00	495,000.00			
Sanitary Sewer System Improvements	13	25,000.00	1 year		25,000.00				
Technology Equipment	14	75,000.00	2 years		75,000.00				
		0.00	1 year						
		0.00	1 year						
		0.00	1 year						
		0.00							
TOTAL - ALL PROJECTS	**33-299**	9,178,570.00		5,459,640.00	2,285,315.00	1,433,615.00			

___3____ YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Mountain Lakes

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2020	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Police Department Equipment	69,000.00			3,450.00			65,550.00			
Fire Department Equipment	679,125.00			33,956.25			645,168.75			
Curb, Sidewalks, and Drainage Projets	765,000.00			38,250.00			726,750.00			
Annual Road Resurfacing	912,570.00			27,778.50		357,000.00	527,791.50			
Facility Improvements	555,500.00			27,775.00			527,725.00			
Non Emergency Vehicle Purchases	403,000.00			20,150.00			382,850.00			
Park Improvements	15,000.00			750.00			14,250.00			
Sunset Lake Dam	4,577,474.00			228,873.70			4,348,600.30			
Section 20 Costs	231,901.00			11,595.05			220,305.95			
Emergency Management Equipment	45,000.00			2,250.00			42,750.00			
Crack Seal Project	225,000.00			11,250.00			213,750.00			
Storm Water Management	600,000.00			30,000.00			570,000.00			
Recycling Center Renovations	25,000.00			1,250.00			23,750.00			
Building Replacement	75,000.00			3,750.00			71,250.00			
Water System Improvements	0.00			0.00			0.00			
Sanitary Sewer System Improvements	0.00			0.00			0.00			
Technology Equipment	0.00			0.00			0.00			
TOTAL - ALL PROJECTS 33-399	9,178,570.00	0.00	0.00	441,078.50	0.00	357,000.00	8,380,491.50	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 93-20

Be it Resolved by the **COUNCIL MEMBERS** 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) $ 6,772,254.82 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Barnett Happer Horst Korman Lane Menard Shepherd	**Nays**	
		Abstained	
		Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,354,338.00
Miscellaneous Revenues Anticipated			13-099	$ 1,736,086.08
Receipts from Delinquent Taxes			15-499	$ 287,281.59
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 6,772,254.82
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ -
Total Revenues			13-299	$ 10,149,960.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 5,524,637.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 686,994.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 730,358.08
(c Capital Improvements	44-999	$ 412,582.00
(d) Municipal Debt Service	45-999	$ 1,313,692.00
(e) Deferred Charges - Municipal	46-999	$ 20,885.59
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,460,811.82
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 10,149,960.49

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 23rd day of March, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of March, 2020, clerk@mtnlakes.org, Clerk
Signature

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 5,524,637.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 686,994.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 730,358.08
(c Capital Improvements	44-999	$ 412,582.00
(d) Municipal Debt Service	45-999	$ 1,313,692.00
(e) Deferred Charges - Municipal	46-999	$ 20,885.59
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,460,811.82
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 10,149,960.49

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 23rd day of March, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of March, 2020, _____ (Signature), Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299			

Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date _____ (Acres)

Recreation land preserved in 2018: _____ (Acres)

Farmland preserved in 2018: _____ (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
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, 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.

2/25/2020
Date

clerk@mtnlakes.org
Clerk of the Governing Body