

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MOUNTAIN LAKES

COUNTY: MORRIS

Thomas Menard	December 31, 2021
Mayor's Name	Term Expires

Municipal Officials	
MITCHELL STERN	{ 1/15/2020 Date of Orig. Appt.
Municipal Clerk	
ANN PURCELL	ACTING CLERK
Tax Collector	Cert. No.
MONICA GOSCICKI	T8290
Chief Financial Officer	Cert. No.
JOHN J. MOONEY	O-0672
Registered Municipal Accountant	Cert. No.
ROBERT OOSTDYK	560
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Lauren Barnett	12/31/2024
Daniel Happer	12/31/2022
Cynthia Korman	12/31/2024
Audrey Lane	12/31/2022
Thomas Menard	12/31/2022
Christopher Richter	12/31/2024
Khizar Sheikh	12/31/2024

Official Mailing Address of Municipality

BOROUGH OF MOUNTAIN LAKES  
400 BOULEVARD  
MOUNTAIN LAKES NJ 07046

Fax #: 937-402-3466

2021  
MUNICIPAL BUDGET

Municipal Budget of the Borough of Mountain Lakes, County of Morris for the Fiscal Year 2021.

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 22nd day of February, 2021 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 22nd day of February, 2021

DocuSigned by:  
Mitchell Stern  
Clerk  
Mitchell Stern  
Address  
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 22nd day of February, 2021  
DocuSigned by:  
John J. Mooney  
Registered Municipal Accountant  
200 Valley Road Suite 300  
Address  
Mount Arlington, NJ 07856  
Address  
973-298-8500  
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 22nd day of February, 2021  
DocuSigned by:  
Monica Gosicki  
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: , 2021 By:

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the BOROUGH of MOUNTAIN LAKES, County of MORRIS for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the DAILY RECORD

in the issue of FEBRUARY 25, 2021

The Governing Body of the BOROUGH of MOUNTAIN LAKES does hereby approve the following as the Budget for the year 2021:

#### RECORDED VOTE

(Insert last name)

	Ayes	Nays	Abstained
Barnett			
Happer			
Korman			
Lane			
Menard			
Richter			
Sheikh			

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MOUNTAIN LAKES, County of MORRIS, on FEBRUARY 22, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF MOUNTAIN LAKES, on MARCH 22, 2021 at 7:30 PM o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			6,371,001.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,941,958.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,941,958.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.50%	Percent of Tax Collections	1,520,628.53
4. Total General Appropriations (Item 9, Sheet 29)			9,833,587.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,971,217.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			6,862,370.53
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	6,772,254.82
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,886.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	4,700.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,746,668.82
Plus 2% CAP Increase	134,933.38
<b>ADJUSTED TAX LEVY</b>	6,881,602.19
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	6,881,602.19

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,881,602.19

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	68,278.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	4,700.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	72,978.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1.00

## ADJUSTED TAX LEVY

6,954,579.19

## Additions:

New Ratables - Increase for new construction	10,590,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.571
New Ratable Adjustment to Levy	60,470.61
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,015,049.81

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,862,370.53

## OVER OR (UNDER) 2% LEVY CAP

(152,679.28)

(must be equal or under for Introduction)

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,154,460.49	868,650.00	898,566.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	125,000.00	-	-	-	-	-	-
Total Appropriations	10,279,460.49	868,650.00	898,566.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,605,782.81	733,812.55	827,923.49	-	-	-	-
Reserved	673,676.94	134,837.45	70,642.51	-	-	-	-
Unexpended Balances Canceled	0.74	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,279,460.49	868,650.00	898,566.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	10,149,961.00
Cap Base Adjustment:	
Subtotal	<u>10,149,961.00</u>
Exceptions Less:	
Total Other Operations	547,215.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	163,898.00
Total Additional Appropriations	
Total Capital Improvements	412,582.00
Total Debt Service	1,313,692.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	19,245.00
Judgements	
Total Deferred Charges	20,886.00
Cash Deficit	
Reserve for Uncollected Taxes	1,460,812.00
Total Exceptions	<u>3,938,330.00</u>
Amount on Which CAP is Applied	6,211,631.00
<u>1.0% CAP</u>	<u>62,116.31</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,273,747.31

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,273,747.31
Additions:		
New Construction (Assessor Certification)		60,470.61
2019 Cap Bank		238,831.06
2020 Cap Bank		130,154.14
Total Additions		<u>429,455.81</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>6,703,203.12</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>155,290.78</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>6,858,493.90</u>

## NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021	<u>\$ 651,602.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>170,959.00</u>
	<u>480,643.00</u>

Budgeted Group Insurance - Inside CAP	<u>391,197.00</u>
Budgeted Group Insurance - Utilities	<u>89,446.00</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
<b>TOTAL</b>	<u><u>480,643.00</u></u>

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 14,916.00</u></u>

## Health Benefit Waivers:

Current	4396
Utilities	10520
Total	14916



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2018				
Maximum Allowable Amount to be Raised by Taxation		6,437,762		
Amount to be Raised by Taxation for Municipal Purpose		6,381,185		
Available for Banking (CY 2021)		56,577		
Amount Used in 2021				
Balance to Expire		56,577		
2019				
Maximum Allowable Amount to be Raised by Taxation		6,660,893		
Amount to be Raised by Taxation for Municipal Purpose		6,651,119		
Available for Banking (CY 2021 - CY 2022)		9,774		
Amount Used in 2021				
Balance to Carry Forward (CY 2022)		9,774		
2020				
Maximum Allowable Amount to be Raised by Taxation		6,963,485		
Amount to be Raised by Taxation for Municipal Purpose		6,772,255		
Available for Banking (CY 2021 - CY 2023)		191,230		
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)		191,230		
2021				
Maximum Allowable Amount to be Raised by Taxation		7,015,050		
Amount to be Raised by Taxation for Municipal Purpose		6,862,371		
Available for Banking (CY 2022 - CY 2024)		152,679		
Total Levy CAP Bank		353,683		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	1,319,338.00	1,354,338.00	1,354,338.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,319,338.00	1,354,338.00	1,354,338.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,688.00
Other	08-104	2,000.00	2,000.00	2,290.00
Fees and Permits	08-105	45,000.00	35,000.00	59,455.94
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	20,000.00	26,000.00	13,849.08
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	43,000.00	82,021.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,500.00	20,500.00	26,505.63
Anticipated Utility Operating Surplus	08-114			
Trash Bag Receipts	08-135	188,000.00	188,000.00	229,512.50
Board of Education-Solid Waste Collection	08-135	53,600.00	53,600.00	57,331.76

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	496,100.00	485,100.00	590,132.59

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	417,293.00	417,293.00	417,293.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>417,293.00</b>	<b>417,293.00</b>	<b>417,293.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	141,000.00	183,000.00	235,908.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>141,000.00</b>	<b>183,000.00</b>	<b>235,908.00</b>

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

[illegible]



[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	11,880.17	23,745.08	23,745.08

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 260,606.00	xxxxxxxxxxx 631,448.00	xxxxxxxxxxx 641,123.47

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,319,338.00	1,354,338.00	1,354,338.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	496,100.00	485,100.00	590,132.59
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	183,000.00	235,908.00
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	11,880.17	23,745.08	23,745.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	260,606.00	631,448.00	641,123.47
<b>Total Miscellaneous Revenues</b>	13-099	1,326,879.17	1,740,586.08	1,908,202.14
<b>4. Receipts from Delinquent Taxes</b>	15-499	325,000.00	287,281.59	421,161.43
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,971,217.17	3,382,205.67	3,683,701.57
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,862,370.53	6,772,254.82	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,862,370.53	6,772,254.82	7,804,824.38
<b>7. Total General Revenues</b>	13-299	9,833,587.70	10,154,460.49	11,488,525.95



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:						-		-
Salaries and Wages	20-100	1	133,157.00	127,239.00		127,239.00	123,980.12	3,258.88
Other Expenses	20-100	2	82,600.00	88,600.00		88,600.00	56,002.70	32,597.30
Mayor:						-		-
Salaries and Wages	20-110	1				-		-
Other Expenses	20-110	2	6,000.00	6,000.00		6,000.00	1,785.44	4,214.56
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	38,639.00	74,328.00		74,328.00	60,364.45	13,963.55
Other Expenses	20-120	2	21,200.00	24,400.00		24,400.00	12,157.86	12,242.14
Financial Administration:						-		-
Salaries and Wages	20-130	1	66,499.00	50,410.00		63,410.00	60,486.44	2,923.56
Other Expenses	20-130	2	11,055.00	12,325.00		12,325.00	9,111.68	3,213.32
Annual Audit:	20-135	2	24,383.00	24,383.00		24,663.00	24,663.00	-
Data Processing:						-		-
Other Expenses	20-140	2	36,950.00	25,500.00		25,500.00	24,946.68	553.32
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 and Wages	21-180	1	12,236.00	11,326.00		11,326.00	10,941.75	384.25
Other Expenses	21-180	2	12,150.00	12,325.00		12,325.00	7,070.59	5,254.41
Board of Adjustment						-		-
Salaries and Wages	21-185	1	12,236.00	11,326.00		11,326.00	10,941.77	384.23
Other Expenses	21-185	2	15,860.00	15,825.00		17,625.00	15,498.01	2,126.99
Insurance:						-		-
General Liability	23-210	2	105,117.00	104,588.00		93,288.00	91,285.00	2,003.00
Worker's Compensation	23-215	2	85,792.00	85,496.00		85,496.00	85,476.00	20.00
Employee Group Health	23-220	2	391,197.00	372,525.00		372,525.00	331,195.69	41,329.31
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Health Benefit Waiver	23-222	2	4,396.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries and Wages	25-240	1	1,957,451.00	1,896,051.00		1,912,451.00	1,813,958.07	98,492.93
Other Expenses	25-240	2	130,420.00	126,170.00		126,170.00	95,491.90	30,678.10
Traffic & Safety Committee:						-		-
Other Expenses	25-241	2	1,600.00	1,600.00		1,600.00	114.68	1,485.32
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	5,500.00	5,500.00		5,500.00	5,499.28	0.72
Other Expenses	25-252	2	4,925.00	4,925.00		4,925.00	2,645.60	2,279.40
Aid to Volunteer Rescue Squad	25-260	2	15,000.00	15,000.00		15,000.00	15,000.00	-
PEOSHA:						-		-
Fire Department:						-		-
Salaries and Wages	25-265	1	7,500.00	7,841.00		7,841.00	7,500.30	340.70
Other Expenses	25-265	2	32,800.00	31,500.00		31,500.00	22,755.03	8,744.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Fire Safety Official:						-		-
Salaries and Wages	25-265	1	15,484.00	15,269.00		15,269.00	15,268.73	0.27
Other Expenses	25-265	2	1,500.00	1,500.00		1,500.00	488.63	1,011.37
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance Including Snow Removal						-		-
Salaries and Wages	26-290	1	370,835.00	362,557.00		362,557.00	327,236.73	35,320.27
Other Expenses	26-290	2	221,325.00	219,325.00		219,325.00	130,430.42	88,894.58
Shade Tree Commission:						-		-
Other Expenses	26-300	2	61,425.00	71,400.00		71,400.00	71,121.87	278.13
Solid Waste Collection:						-		-
Salaries and Wages	26-305	1	22,500.00	22,500.00		22,500.00	12,078.43	10,421.57
Other Expenses	26-305	2	646,688.00	634,550.00		634,550.00	624,126.83	10,423.17
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	22,600.00	32,600.00		32,600.00	13,044.78	19,555.22
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	54,000.00	53,000.00		61,500.00	48,795.76	12,704.24
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	5,000.00	5,000.00		5,000.00	4,999.92	0.08
Other Expenses	27-330	2	26,585.00	26,192.00		26,192.00	26,192.00	-
Environmental Commission:						-		-
Other Expenses	27-335	2	1,625.00	9,400.00		9,400.00	3,921.73	5,478.27
Woodlands Committee:						-		-
Other Expenses	27-335	2	3,700.00	900.00		900.00	899.94	0.06
Dog Regulation:						-		-
Other Expenses	27-340	2	3,000.00	2,500.00		3,000.00	3,000.00	-
						-		-
RECREATION AND EDUCATION:						-		-
Salaries and Wages	28-370	1	109,953.00	93,366.00		97,766.00	97,720.46	45.54
Other Expenses	28-370	2	37,125.00	35,375.00		10,375.00	7,732.17	2,642.83
Maintenance of Parks:						-		-
Other Expenses	28-375	2	135,359.00	155,750.00		153,170.00	119,412.21	33,757.79
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	53,025.00	53,025.00		53,025.00	36,049.46	16,975.54
Street Lighting	31-435	2	47,940.00	47,940.00		47,940.00	40,952.82	6,987.18
Telephone	31-440	2	22,725.00	22,725.00		22,725.00	19,900.07	2,824.93
Natural Gas	31-446	2	25,503.00	25,250.00		25,250.00	21,755.92	3,494.08
Diesel Fuel, Fuel Oil	31-447	2	35,000.00	37,875.00		37,875.00	10,482.87	27,392.13
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## **CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	126,059.00	115,924.00		115,924.00	100,914.39	15,009.61
Other Expenses	22-195	2	14,010.00	11,360.00		11,360.00	9,745.19	1,614.81
						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	44,528.00	44,836.00		44,836.00	43,460.48	1,375.52
Other Expenses	22-196	2	500.00	500.00		500.00	-	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Salary Adjustments	30-425	1	15,500.00	15,500.00		15,500.00	10,650.00	4,850.00
						-		-
Accumulated Leave Compensation:						-		-
Salaries and Wages	30-415	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	6,250.00	6,250.00		250.00	-	250.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,603,898.00	5,524,637.00	125,000.00	5,649,637.00	5,009,918.83	639,718.17
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,603,898.00	5,524,637.00	125,000.00	5,649,637.00	5,009,918.83	639,718.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,014,553.00	2,929,243.00	-	2,963,043.00	2,776,271.32	186,771.68
Other Expenses (Including Contingent)	34-201	2	2,589,345.00	2,595,394.00	125,000.00	2,686,594.00	2,233,647.51	452,946.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		142,137.00	124,823.00		124,823.00	122,230.62	2,592.38
Social Security System (O.A.S.I.)	36-472		116,228.00	112,357.00		112,357.00	105,574.90	6,782.10
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		500,238.00	443,314.00		443,314.00	442,664.00	650.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		8,500.00	6,500.00		6,500.00	6,279.19	220.81
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		767,103.00	686,994.00	-	686,994.00	676,748.71	10,245.29
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		6,371,001.00	6,211,631.00	125,000.00	6,336,631.00	5,686,667.54	649,963.46



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Services Awards Program	25-286	2	22,500.00	22,500.00		22,500.00	-	22,500.00
						-		-
Reserve for Tax Appeals	30-426	2	200,000.00	222,000.00		222,000.00	222,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Library:						-		-
Other Expenses	29-390	2	303,708.00	298,015.00		298,015.00	298,015.00	-
Recycling Tax	32-465	2	4,700.00	4,700.00		4,700.00	3,486.84	1,213.16
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>530,908.00</b>	<b>547,215.00</b>	<b>-</b>	<b>547,215.00</b>	<b>523,501.84</b>	<b>23,713.16</b>

## 8. GENERAL APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Denville Township:						-		-
Court Services	42-108	2	58,516.00	57,708.00		57,708.00	57,708.00	-
						-		-
County of Morris Dispatch Services:						-		-
Other Expenses	42-115	2	105,990.00	106,190.00		106,190.00	106,189.68	0.32
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

**(A) Operations - Excluded from "CAPS"**

[illegible]

## **CURRENT FUND - APPROPRIATIONS**

## 8. GENERAL APPROPRIATIONS

**(A) Operations - Excluded from "CAPS"**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		164,506.00	163,898.00	-	163,898.00	163,897.68	0.32

## 8. GENERAL APPROPRIATIONS

**(A) Operations - Excluded from "CAPS"**

**Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)**

**FCOA****Appropriated****Expended 2020****for 2021****for 2020**

**for 2020 By  
Emergency  
Appropriation**

**Total for 2020  
As Modified By  
All Transfers**

**Paid or  
Charged**

**Reserved**

XXXXXX

XXXXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXXXX

XXXXXXXXXXXX

**Total Additional Appropriations Offset  
by Revenues (N.J.S.A. 40A:4-45.3h)**

**34-303**

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage Grant	41-569	2		6,281.56		6,281.56	6,281.56	-
Alcohol Education and Rehabilitation Education	41-501	2		321.50		321.50	321.50	-
Body Armor Replacement Fund	41-505	2	1,297.98	1,591.15		1,591.15	1,591.15	-
Clean Communities	41-602	2	9,963.24	11,050.87		11,050.87	11,050.87	-
Reserve for Bullet Proof Vests Fund	41-693	2	618.95	-		-	-	-
Historic Preservation Grant	41-689	2		4,500.00		4,500.00	4,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		11,880.17	23,745.08	-	23,745.08	23,745.08	-
Total Operations - Excluded from "CAPS"	34-305		707,294.17	734,858.08	-	734,858.08	711,144.60	23,713.48
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	707,294.17	734,858.08	-	734,858.08	711,144.60	23,713.48

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		81,313.00	412,582.00	-	412,582.00	412,582.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		690,000.00	1,020,000.00		1,020,000.00	1,020,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		225,989.00	89,485.00		89,485.00	89,485.00	XXXXXXXXXX
Interest on Bonds	45-930		152,863.00	191,225.00		191,225.00	191,225.00	XXXXXXXXXX
Interest on Notes	45-935		59,499.00	12,982.00		12,982.00	12,981.26	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		25,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation -					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 2006-11	46-892			20,885.59	XXXXXXXXXX	20,885.59	20,885.59	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		25,000.00	20,885.59	XXXXXXXXXX	20,885.59	20,885.59	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,941,958.17	2,482,017.67	-	2,482,017.67	2,458,303.45	23,713.48

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,941,958.17	2,482,017.67	-	2,482,017.67	2,458,303.45	23,713.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,312,959.17	8,693,648.67	125,000.00	8,818,648.67	8,144,970.99	673,676.94
(M) Reserve for Uncollected Taxes	50-899		1,520,628.53	1,460,811.82	XXXXXXXXXX	1,460,811.82	1,460,811.82	XXXXXXXXXX
9. Total General Appropriations	34-499		9,833,587.70	10,154,460.49	125,000.00	10,279,460.49	9,605,782.81	673,676.94



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
Summary of Appropriations	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,371,001.00	6,211,631.00	125,000.00	6,336,631.00	5,686,667.54	649,963.46
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	530,908.00	547,215.00	-	547,215.00	523,501.84	23,713.16
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	164,506.00	163,898.00	-	163,898.00	163,897.68	0.32
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	11,880.17	23,745.08	-	23,745.08	23,745.08	-
Total Operations Excluded from "CAPS"	34-305	707,294.17	734,858.08	-	734,858.08	711,144.60	23,713.48
(C) Capital Improvements	44-999	81,313.00	412,582.00	-	412,582.00	412,582.00	-
(D) Municipal Debt Service	45-999	1,128,351.00	1,313,692.00	-	1,313,692.00	1,313,691.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	25,000.00	20,885.59	XXXXXXXXXX	20,885.59	20,885.59	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	1,520,628.53	1,460,811.82	XXXXXXXXXX	1,460,811.82	1,460,811.82	XXXXXXXXXX
Total General Appropriations	34-499	9,833,587.70	10,154,460.49	125,000.00	10,279,460.49	9,605,782.81	673,676.94

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	54,713.00	105,650.00	105,650.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	54,713.00	105,650.00	105,650.00
Rents	08-503	768,573.00	710,000.00	710,000.00
Miscellaneous	08-505	33,000.00	33,000.00	73,347.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents - Rate Increase				
Services Charges-Rate Increase 2020	08-520		20,000.00	83,288.43
Services Charges-Rate Increase 2021	08-520	38,500.00		
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	894,786.00	868,650.00	972,285.43

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	434,773.00	429,491.00		429,491.00	383,858.01	45,632.99
Other Expenses	55-502	392,451.00	374,352.00		374,352.00	304,971.84	69,380.16
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	-	15,000.00
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	19,302.00	16,951.00		16,951.00	16,599.22	351.78
Social Security System (O.A.S.I.)	55-541	33,260.00	32,856.00		32,856.00	28,383.48	4,472.52
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	894,786.00	868,650.00	-	868,650.00	733,812.55	134,837.45

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	53,229.00	18,566.00	18,566.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	53,229.00	18,566.00	18,566.00
Rents	08-503	824,000.00	860,000.00	912,237.16
Miscellaneous	08-505	20,000.00	20,000.00	34,972.68
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	897,229.00	898,566.00	965,775.84

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	240,016.00	237,650.00		237,650.00	206,402.78	31,247.22
Other Expenses	55-502	614,814.00	620,407.00		620,407.00	594,425.69	25,981.31
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00		10,000.00
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 Employee's Retirement System	55-540	14,038.00	12,328.00		12,328.00	12,072.16	255.84
Social Security System (O.A.S.I.)	55-541	18,361.00	18,181.00		18,181.00	15,022.86	3,158.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget )	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	897,229.00	898,566.00	-	898,566.00	827,923.49	70,642.51

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	3,899,986.21
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,270.26
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	355,462.61
Tax Title Lien Receivable	1110400	37,556.05
Property Acquired by Tax Title Lien Liquidation	1110500	169,885.09
Other Receivables	1110600	3,689.51
Deferred Charges Required to be in 2021 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	100,000.00
Total Assets	1110900	4,594,849.73

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,626,375.85
Reserves for Receivables	2110200	566,593.26
Surplus	2110300	2,401,880.62
Total Liabilities, Reserves and Surplus	XXXXXX	4,594,849.73

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,002,145.10	2,087,199.59
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	32,778,276.47	31,820,587.57
Delinquent Taxes	2310300	421,161.43	230,492.46
Other Revenues and Additions to Income	2310400	2,384,616.68	1,592,227.29
Total Funds	2310500	37,586,199.68	35,730,506.91
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,818,647.93	8,115,606.86
School Taxes (Including Local and Regional)	2310700	23,076,801.00	22,170,843.00
County Taxes (Including Added Tax Amounts)	2310800	3,357,462.91	3,430,024.72
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	56,407.22	11,887.23
Total Expenditures and Tax Requirements	2311100	35,309,319.06	33,728,361.81
Less: Expenditures to be Raised by Future Taxes	2311200	125,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	35,184,319.06	33,728,361.81
Surplus Balance - December 31st	2311400	2,401,880.62	2,002,145.10

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,401,880.62
Current Surplus Anticipated in 2021 Budget	2311600	1,319,338.00
Surplus Balance Remaining	2311700	1,082,542.62

**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF MOUNTAIN LAKES**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Borough of Mountain Lakes for the years 2021 through 2023, 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) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department Equipment	1	167,042.00			1,276.00			24,235.00	141,531.00
Fire Department Equipment	2	615,551.00			3,848.00			73,103.00	538,600.00
Stormwater Management	3	140,000.00			5,000.00			95,000.00	40,000.00
Annual Rd Resurfacing, curbs, and Sidewalks	4	1,288,461.00			10,073.00		208,000.00	191,388.00	879,000.00
Traffic Light Replacement	5	104,000.00			5,200.00			98,800.00	
Electronic Message Sign Board	6	15,000.00			750.00			14,250.00	
Non Emergency Vehcile Purchases	7	416,000.00			10,750.00			204,250.00	201,000.00
Water Meter Replacement Program	8	745,000.00			37,250.00			707,750.00	
Section 20 Costs	9	303,314.00			7,166.00			136,148.00	160,000.00
Building & Facilities Repairs	10	225,000.00							225,000.00
Park Improvements	11	403,000.00							403,000.00
Technology	12	75,000.00							75,000.00
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	4,497,368.00	-	-	81,313.00	-	208,000.00	1,544,924.00	2,663,131.00

### CAPITAL BUDGET (Current Year Action) 2021

**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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)**  
**2021**

## 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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,497,368.00	-	-	81,313.00	-	208,000.00	1,544,924.00	2,663,131.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF MOUNTAIN LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Police Department Equipment	1	167,042.00	1 year	25,511.00	115,306.00	26,225.00			
Fire Department Equipment	2	615,551.00	1 year	76,951.00	519,300.00	19,300.00			
Stormwater Management	3	140,000.00	1 year	100,000.00	20,000.00	20,000.00			
Annual Rd Resurfacing, curbs, and Sidewalks	4	1,288,461.00	1 year	409,461.00	435,000.00	444,000.00			
Traffic Light Replacement	5	104,000.00	1 year	104,000.00					
Electronic Message Sign Board	6	15,000.00	1 year	15,000.00					
Non Emergency Vehcile Purchases	7	416,000.00	1 year	215,000.00	64,000.00	137,000.00			
Water Meter Replacement Program	8	745,000.00	1 year	745,000.00					
Section 20 Costs	9	303,314.00	2 years	143,314.00	80,000.00	80,000.00			
Building & Facilities Repairs	10	225,000.00			225,000.00				
Park Improvements	11	403,000.00			323,000.00	80,000.00			
Technology	12	75,000.00			75,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	<b>4,497,368.00</b>	<b>XXXXXXXXXX</b>	<b>1,834,237.00</b>	<b>1,856,606.00</b>	<b>806,525.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### Local Unit

**BOROUGH OF MOUNTAIN LAKES**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**Local Unit** **BOROUGH OF MOUNTAIN LAKES**

C - 4

**3 YEAR CAPITAL PROGRAM - 2021 to 2023**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF MOUNTAIN LAKES

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department Equipment	167,042.00			8,352.10			158,689.90			
Fire Department Equipment	615,551.00			30,777.55			584,773.45			
Stormwater Management	140,000.00			7,000.00			133,000.00			
Annual Rd Resurfacing, curbs, and Sidewalks	1,288,461.00			34,023.05		608,000.00	646,437.95			
Traffic Light Replacement	104,000.00			5,200.00			98,800.00			
Electronic Message Sign Board	15,000.00			750.00			14,250.00			
Non Emergency Vehcile Purchases	416,000.00			20,800.00			395,200.00			
Water Meter Replacement Program	745,000.00			37,250.00			707,750.00			
Section 20 Costs	303,314.00			15,165.70			288,148.30			
Building & Facilities Repairs	225,000.00			11,250.00			213,750.00			
Park Improvements	403,000.00			20,150.00			382,850.00			
Technology	75,000.00			3,750.00			71,250.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	4,497,368.00	-	-	194,468.40	-	608,000.00	3,694,899.60	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** BOROUGH OF MOUNTAIN LAKES

[illegible]



### 3 YEAR CAPITAL PROGRAM - 2021 to 2023

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### Local Unit

## BOROUGH OF MOUNTAIN LAKES

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	4,497,368.00	-	-	194,468.40	-	608,000.00	3,694,899.60	-	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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) \$ 6,862,370.53 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
(f) \$ - (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

Barnett  
Happer  
Korman  
Lane  
Menard  
Richter  
Sheikh

Nays

Abstained

Absent


### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,319,338.00
Miscellaneous Revenues Anticipated	13-099	\$	1,326,879.17
Receipts from Delinquent Taxes	15-499	\$	325,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,862,370.53
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	\$	-
<b>Total Revenues</b>	13-299	\$	9,833,587.70

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,603,898.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 767,103.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 707,294.17
(c) Capital Improvements	44-999	\$ 81,313.00
(d) Municipal Debt Service	45-999	\$ 1,128,351.00
(e) Deferred Charges - Municipal	46-999	\$ 25,000.00
(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	\$ 1,520,628.53
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 9,833,587.70

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 22nd day of March, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of March, 2021, , Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>  Year Referendum Passed/Implemented: _____  Rate Assessed: \$ _____  Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____  Recreation land preserved in 2020: _____  Farmland preserved in 2020: _____					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

BOROUGH OF MOUNTAIN LAKES

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: Mountain Lakes

Year Ending: December 31, 2020

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.

2/25/2021  
Date

DocuSigned by:  
Mitchell Shum  
Clerk of the Governing Body