

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MONTVILLE

**COUNTY:** MORRIS

<u>Frank W. Cooney</u> <b>Mayor's Name</b>	<u>December 31, 2021</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Leena Abaza</u> <b>Municipal Clerk</b>	<u>8/1/2017</u> <b>Date of Orig. Appt.</b>
<u>Christine Corcoran</u> <b>Tax Collector</b>	<u>C-1677</u> <b>Cert. No.</b>
<u>Katie Yanke</u> <b>Chief Financial Officer</b>	<u>T-8242</u> <b>Cert. No.</b>
<u>Gary J. Vinci</u> <b>Registered Municipal Accountant</b>	<u>N-1543</u> <b>Cert. No.</b>
<u>Fred Semrau</u> <b>Municipal Attorney</b>	<u>CR00411</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Montville Township  
195 Changebridge Road  
Montville, NJ 07045

**Fax #:** 973-402-0787

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Richard D. Conklin</u>	<u>12/31/2022</u>
<u>Richard Cook</u>	<u>12/31/2022</u>
<u>Matthew S. Kayne</u>	<u>12/31/2020</u>
<u>June Witty</u>	<u>12/31/2020</u>
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**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of MONTVILLE, 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 April 20, 2020

The Governing Body of the TOWNSHIP of MONTVILLE does hereby approve the following as the Budget for the year 2020:

**RECORDED VOTE**

(Insert last name)

**Ayes**

Cooney  
Cook  
Conklin  
Witty  
Kayne

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MONTVILLE, County of MORRIS, on April 14, 2020.

A Hearing on the Budget and Tax Resolution will be held at Montville Township, on May 12, 2020 at 3:30 o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	22,004,751.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,566,583.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	6,566,583.24
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.65%</span> <b>Percent of Tax Collections</b>	2,613,450.00
Building Aid Allowance 2020 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
for Schools-State Aid 2019 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	31,184,784.24
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	31,184,784.24
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	9,988,698.24
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,541,981.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,654,105.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	30,716,171.00	2,602,393.00	4,542,522.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	201,065.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,917,236.00	2,602,393.00	4,542,522.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,996,681.00	2,474,824.00	4,336,516.00	-	-	-	-
Reserved	1,900,937.00	115,591.00	185,097.00	-	-	-	-
Unexpended Balances Canceled	19,618.00	11,978.00	20,909.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,917,236.00	2,602,393.00	4,542,522.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2019	30,716,171.00
Cap Base Adjustment:	(9,057.00)
Subtotal	30,707,114.00
Exceptions Less:	
Total Other Operations	1,785,046.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	177,233.00
Total Additional Appropriations	
Total Capital Improvements	375,000.00
Total Debt Service	4,239,159.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	120,842.00
Judgements	
Total Deferred Charges	52,236.00
Cash Deficit	
Reserve for Uncollected Taxes	2,550,987.00
Total Exceptions	9,300,503.00
Amount on Which CAP is Applied	21,406,611.00
<u>2.5%</u> CAP	535,165.28
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,941,776.28

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,941,776.28
Additions:		
New Construction (Assessor Certification)		53,119.23
2018 Cap Bank		200,264.37
2019 Cap Bank		267,688.01
Total Additions		521,071.61
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	22,462,847.88
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	214,066.11
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	22,676,913.99

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020	<u>\$ 2,871,493.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>597,041.00</u>
	<u>2,274,452.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,099,152.00</u>
Budgeted Group Insurance - Utilities	<u>157,300.00</u>
Budgeted Group Insurance - Outside CAP	<u>18,000.00</u>
<b>TOTAL</b>	<u><u>2,274,452.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 56,000.00</u>

The Township Committee will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. The public has a right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

The Public Hearing will take place via teleconferencing on May 12, 2020 at 3:30. The public can join the public meeting via teleconferencing by dialing 1-978-990-5000. The access code for the public is 424062#.

In addition, questions and comments can be sent prior to the meeting, to be read into record during the public hearing portion by emailing the Township Clerk, Leena Abaza: [Labaza@montvillenj.org](mailto:Labaza@montvillenj.org)

It is the intent of the Township Committee to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

The budget can be reviewed on the Township's website: [www.montvillenj.org](http://www.montvillenj.org). It is located under the Government Tab in the Budget, Taxes and Financial Reports section - Introduced Budget:  
<http://www.montvillenj.org/354/Budget-Taxes-Financial-Reports>

Your Township Committee

**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	19,237,811.00
Less: Cap Base Adj	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	52,235.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>19,185,576.00</u>
Plus 2% CAP Increase	<u>383,711.52</u>
<b>ADJUSTED TAX LEVY</b>	<u>19,569,287.52</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>19,569,287.52</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

19,569,287.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	104,151.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	42,187.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

146,338.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

19,715,625.52

Additions:

New Ratables - Increase for new construction	12,440,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.427</u>
New Ratable Adjustment to Levy	53,119.23
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

19,768,744.75

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

19,541,981.00

**OVER OR (UNDER) 2% LEVY CAP**

(226,763.75)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2017	
Maximum Allowable Amount to be Raised by Taxation	18,947,259
Amount to be Raised by Taxation for Municipal Purpose	<u>18,536,095</u>
Available for Banking (CY 2020)	411,164
Amount Used in 2020	<u>-</u>
Balance to Expire	<u><u>411,164</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	19,198,653
Amount to be Raised by Taxation for Municipal Purpose	<u>18,900,243</u>
Available for Banking (CY 2020 - CY 2021)	298,410
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>298,410</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	19,646,581
Amount to be Raised by Taxation for Municipal Purpose	<u>19,237,811</u>
Available for Banking (CY 2020 - CY 2022)	408,770
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>408,770</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	19,768,745
Amount to be Raised by Taxation for Municipal Purpose	<u>19,541,981</u>
Available for Banking (CY 2021 - CY 2023)	226,764
 Total Levy CAP Bank	 <u><u>933,944</u></u>

As noted, the Township has continued to come in under the Levy cap and will carry a Levy Cap Bank of \$933,944 for use in future years if deemed necessary.

At this time the Township Committee is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Township Committee has only the authority to approve the "Local Municipal Budget".

It is anticipated that the 2020 total Municipal tax rate will increase slightly (\$.0057) from 2019 for support of the Township's Operations, Free Public Library and Open Space Trust Fund.

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	2,726,500.00	2,375,000.00	2,375,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,726,500.00	2,375,000.00	2,375,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	34,000.00	34,000.00	34,600.00
Other	08-104	10,000.00	10,000.00	10,205.00
Fees and Permits	08-105	118,500.00	131,000.00	322,585.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	123,000.00	130,000.00	200,406.00
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	175,000.00	199,107.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	152,000.00	300,000.00	347,788.00
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Tax	08-107	2,000.00	14,000.00	13,446.00
Lease of Municipal or County Owned Property	08-229	340,000.00	340,000.00	368,872.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>954,500.00</b>	<b>1,134,000.00</b>	<b>1,497,009.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<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	2,144,367.00	2,144,367.00	2,144,367.00
Watershed Aid	09-207	1,692.00	1,692.00	1,692.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,146,059.00</b>	<b>2,146,059.00</b>	<b>2,146,059.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	545,000.00	500,000.00	731,820.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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>545,000.00</b>	<b>500,000.00</b>	<b>731,820.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Lincoln Park - Tax Assessor Agreement	11-102	63,884.00	62,856.00	62,848.00
Montville Township BOE - SLEO III	11-106	38,284.00	66,768.00	49,367.00
Montville Township BOE - Solid Waste and Recycling Agreement	11-107	60,000.00	60,000.00	60,000.00
Montville Township BOE - Nonpublic Nursing Services	11-114	16,781.00	17,169.00	8,584.00
Boonton Township Health Clinic	11-114	500.00	500.00	500.00



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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2020</b>	<b>2019</b>	<b>Cash in 2019</b>
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	179,449.00	207,293.00	181,299.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<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)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation	10-501		643.00	643.00
Body Armor Replacement Fund	10-505	3,857.38	4,231.00	4,231.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	15,244.00	15,244.00	15,244.00
Supplemental Municipal Alliance on Alcoholism and Drug Abuse	10-506		2,000.00	2,000.00
Distracted Driver Crackdown Grant	10-508			-
Drive Sober or Get Pulled Over	10-509			-
Drunk Driving Enforcement Fund	10-510			-
Recycling Tonnage Grant	10-569	47,578.72	47,306.00	47,306.00
Clean Communities Program	10-602		52,269.00	52,269.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-669	35,000.00	35,000.00	35,000.00
Bullet Proof Vest Partnership	10-693	3,819.14	8,800.00	8,800.00
Safe Corridors Grant	10-739			-
Highlands Grant - Groundwater	10-744		100,000.00	100,000.00
Stigma Free Grant - Local - Chilton Hospital	12-711		7,293.00	7,293.00
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	105,499.24	272,786.00	272,786.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	509,104.00	517,000.00	517,000.00
Utility Operating Surplus of Prior Year - Sewer	08-116	556,002.00	517,000.00	517,000.00
Library - Maintenance Services	08-240	70,000.00	68,000.00	71,185.00
Library Surplus	08-241	32,885.00	65,770.00	65,770.00
Off Duty Police Admin Fees	08-242	100,000.00	60,000.00	60,000.00
Open Space Trust Fund - Debt Service	08-225	1,128,590.00	1,171,894.00	1,171,891.00
Reserve for Cost of Issuance	08-227			
Reserve for Payment of Debt Service	08-227	163,210.00	203,705.00	203,705.00
General Capital Fund Balance	08-228	21,900.00	23,600.00	23,600.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,581,691.00	2,626,969.00	2,630,151.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,726,500.00	2,375,000.00	2,375,000.00
<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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	954,500.00	1,134,000.00	1,497,009.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,059.00	2,146,059.00	2,146,059.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	545,000.00	500,000.00	731,820.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	179,449.00	207,293.00	181,299.00
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	105,499.24	272,786.00	272,786.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,581,691.00	2,626,969.00	2,630,151.00
<b>Total Miscellaneous Revenues</b>	13-099	6,512,198.24	6,887,107.00	7,459,124.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	750,000.00	760,000.00	829,432.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,988,698.24	10,022,107.00	10,663,556.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,541,981.00	19,237,811.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	1,654,105.00	1,657,318.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	21,196,086.00	20,895,129.00	22,775,218.00
<b>7. Total General Revenues</b>	13-299	31,184,784.24	30,917,236.00	33,438,774.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration						-		-
Salaries and Wages	20-100	1	402,230.00	383,730.00		380,730.00	364,911.00	15,819.00
Other Expenses	20-100	2	10,350.00	10,350.00		10,350.00	10,234.00	116.00
Mayor and Township Committee						-		-
Salaries and Wages	20-110	1	60,000.00	60,000.00		60,000.00	60,000.00	-
Other Expenses	20-110	2	20,200.00	20,200.00		20,200.00	19,755.00	445.00
Township Clerk						-		-
Salaries and Wages	20-120	1	142,250.00	133,576.00		133,576.00	133,576.00	-
Other Expenses	20-120	2	80,860.00	75,450.00		78,250.00	74,025.00	4,225.00
Election						-		-
Other Expenses	20-120	2	11,500.00	10,500.00		10,500.00	10,500.00	-
Financial Administration						-		-
Salaries and Wages	20-130	1	385,031.00	357,724.00		357,724.00	353,578.00	4,146.00
Other Expenses	20-130	2	44,953.00	44,343.00		44,343.00	43,716.00	627.00
Audit Services						-		-
Other Expenses	20-135	2	30,545.00	29,615.00		29,615.00	29,615.00	-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)						-	-	
Computerized Data Processing						-	-	
Other Expenses	20-140	2	267,571.00	310,086.00		270,086.00	174,650.00	95,436.00
Revenue Administration (Tax Collection)						-	-	
Salaries and Wages	20-145	1	138,163.00	134,465.00		134,465.00	123,308.00	11,157.00
Other Expenses	20-145	2	17,157.00	16,955.00		16,955.00	15,366.00	1,589.00
Tax Assessment Administration						-	-	
Salaries and Wages	20-150	1	130,181.00	124,798.00		124,798.00	123,150.00	1,648.00
Other Expenses	20-150	2	40,875.00	31,575.00		31,575.00	21,870.00	9,705.00
						-	-	
Legal Services						-	-	
Other Expenses	20-155	2	315,850.00	349,200.00		316,400.00	245,428.00	70,972.00
Engineering Services and Costs						-	-	
Salaries and Wages	20-165	1	351,479.00	292,540.00		292,540.00	288,900.00	3,640.00
Other Expenses	20-165	2	75,015.00	74,000.00		74,000.00	69,594.00	4,406.00
Historical Preservation Committee						-	-	
Salaries and Wages	20-175	1	8,010.00	31,627.00		19,877.00	3,626.00	16,251.00
Other Expenses	20-175	2	4,195.00	3,500.00		3,500.00	162.00	3,338.00
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-	-	
Economic Development						-	-	
Other Expenses	20-170	2	750.00	900.00		900.00	75.00	825.00
Planning Board						-	-	
Salaries and Wages	21-180	1	143,384.00	147,579.00		143,579.00	136,139.00	7,440.00
Other Expenses	21-180	2	65,000.00	92,700.00		92,700.00	87,640.00	5,060.00
Board of Adjustment						-	-	
Salaries and Wages	21-185	1	76,576.00	73,722.00		77,722.00	73,911.00	3,811.00
Other Expenses	21-185	2	15,000.00	16,710.00		16,710.00	16,003.00	707.00
Affordable Housing						-	-	
Other Expenses	21-190	2	50,000.00	63,500.00		113,500.00	13,555.00	99,945.00
INSURANCE						-	-	
General Liability	23-210	2	299,031.00	290,909.00		290,909.00	289,202.00	1,707.00
Workers Compensation	23-215	2	304,102.00	295,898.00		295,898.00	293,248.00	2,650.00
Employee Group Health	23-220	2	2,091,000.00	2,158,700.00		2,053,750.00	1,569,499.00	484,251.00
Health Benefit Waiver	23-222	2	56,000.00	62,000.00		62,200.00	62,174.00	26.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	5,898,677.00	5,800,478.00		5,800,478.00	5,402,619.00	397,859.00
Other Expenses	25-240	2	464,267.00	460,146.00		460,146.00	423,370.00	36,776.00
Emergency Management						-		-
Salaries and Wages	25-252	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Contribution to First Aid Squad	25-260	2	25,000.00	25,000.00		25,000.00	17,443.00	7,557.00
Municipal Prosecutor						-		-
Other Expenses	25-275	2	24,000.00	24,000.00		24,000.00	24,000.00	-
						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	1,015,999.00	945,584.00		945,584.00	861,129.00	84,455.00
Other Expenses	26-290	2	265,224.00	303,700.00		328,700.00	288,481.00	40,219.00
Fleet Management-Other Expenses	26-315	2	103,575.00	101,200.00		121,200.00	98,208.00	22,992.00
Other Public Works Functions (Traffic Lights)						-		-
Other Expenses	26-300	2	20,000.00	20,000.00		25,000.00	22,676.00	2,324.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)						-	-	
Solid Waste Collection						-	-	
Other Expenses (Contractual)	26-305	2	2,524,867.00	2,204,600.00		2,234,600.00	2,192,184.00	42,416.00
Facilities Management						-	-	
Salaries and Wages	26-310	1	675,702.00	594,092.00		594,092.00	565,407.00	28,685.00
Other Expenses	26-310	2	230,500.00	227,500.00		264,500.00	223,074.00	41,426.00
Community Services Act (Condominium Services Costs)						-	-	
Other Expenses	26-325	2	155,000.00	150,000.00		155,000.00	154,579.00	421.00
HEALTH AND HUMAN SERVICES FUNCTIONS						-	-	
Public Health Services						-	-	
Salaries and Wages	27-330	1	489,849.00	465,435.00		465,435.00	447,596.00	17,839.00
Other Expenses	27-330	2	27,050.00	27,050.00		27,050.00	23,981.00	3,069.00
Community Medical Transportation Project						-	-	
Salaries and Wages	27-332	1	101,924.00	101,534.00		101,534.00	93,421.00	8,113.00
Other Expenses	27-332	2	4,700.00	4,700.00		4,700.00	3,147.00	1,553.00
Residents with Disabilities Committee						-	-	
Other Expenses	27-333	2	150.00	150.00		150.00	-	150.00
Environmental Health Services						-	-	
Salaries and Wages	27-335	1	1,200.00	1,200.00		1,200.00	1,100.00	100.00
Other Expenses	27-335	2	1,500.00	1,700.00		1,700.00	522.00	1,178.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)						-		-
Contributions to Social Services Agencies (Aid to Health Care Facilities) - Statutory						-		-
Emergency Assistance Fund	27-334	2	2,000.00	2,000.00		-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Commission						-		-
Salaries and Wages	28-370	1	205,675.00	184,629.00		187,629.00	184,515.00	3,114.00
Other Expenses	28-370	2	19,000.00	17,000.00		17,000.00	15,674.00	1,326.00
Senior Citizens						-		-
Salaries and Wages	27-365	1	63,976.00	57,073.00		57,073.00	52,730.00	4,343.00
Other Expenses	27-365	2	37,350.00	36,600.00		36,600.00	35,731.00	869.00
Youth Service Program						-		-
Salaries and Wages	28-371	1	68,817.00	69,020.00		69,020.00	64,113.00	4,907.00
Other Expenses	28-371	2	5,550.00	2,800.00		2,800.00	2,792.00	8.00
MUNICIPAL COURT						-		-
Municipal Court Offices						-		-
Salaries and Wages	43-490	1	149,934.00	158,074.00		158,074.00	133,914.00	24,160.00
Other Expenses	43-490	2	9,825.00	9,825.00		9,825.00	5,959.00	3,866.00
Public Defender						-		-
Other Expenses	43-495	2	7,000.00	7,000.00		7,000.00	7,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			(A) Operations - within "CAPS" - (continued)	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	434,054.00	418,077.00		423,077.00	401,452.00	21,625.00
Other Expenses	22-195	2	15,065.00	5,650.00		5,650.00	2,280.00	3,370.00
Other Code Enforcement Functions						-		-
Fire Protection Inspector						-		-
Salaries and Wages	22-196	1	39,827.00	38,766.00		33,766.00	13,640.00	20,126.00
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## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS						-		-
Accumulated Leave Compensation	30-415	2	35,000.00	50,000.00		50,000.00	50,000.00	-
Celebration of Public Events	30-420	2	53,500.00	53,500.00		53,500.00	46,590.00	6,910.00
						-		-
Electricity	31-430	2	210,000.00	213,000.00		213,000.00	195,092.00	17,908.00
Street Lighting	31-435	2	176,000.00	177,096.00		177,096.00	161,183.00	15,913.00
Telephone	31-440	2	145,000.00	130,000.00		130,000.00	124,776.00	5,224.00
Gas (Natural)	31-446	2	85,000.00	85,000.00		85,000.00	70,546.00	14,454.00
Gasoline	31-447	2	163,500.00	160,500.00		162,500.00	152,053.00	10,447.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		19,602,515.00	19,040,531.00	-	19,026,031.00	17,278,387.00	1,747,644.00
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX			-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		19,602,515.00	19,040,531.00	-	19,026,031.00	17,278,387.00	1,747,644.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	10,990,938.00	10,581,723.00	-	10,569,973.00	9,890,735.00	679,238.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	8,611,577.00	8,458,808.00	-	8,456,058.00	7,387,652.00	1,068,406.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		571,639.00	597,062.00		597,062.00	585,660.00	11,402.00
Social Security System (O.A.S.I.)	36-472		480,500.00	448,000.00		458,000.00	451,261.00	6,739.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,315,597.00	1,305,075.00		1,305,075.00	1,295,075.00	10,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	10,000.00		10,000.00	9,618.00	382.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		19,500.00	15,000.00		19,500.00	19,091.00	409.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		2,402,236.00	2,375,137.00	-	2,389,637.00	2,360,705.00	28,932.00
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		22,004,751.00	21,415,668.00	-	21,415,668.00	19,639,092.00	1,776,576.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police Dispatch/911						-		-
Salaries and Wages	25-251	1	76,012.00	73,978.00		73,978.00	71,997.00	1,981.00
Other Expenses	25-251	2	18,000.00	18,750.00		18,750.00	18,705.00	45.00
						-		-
EDUCATION FUNCTIONS						-		-
Maintenance of Free Public Library						-		-
(P.L. 1985-Ch. 82 & 541)	29-390	2	1,654,105.00	1,657,318.00		1,657,318.00	1,657,318.00	-
						-		-
RESERVE FOR TAX APPEALS	30-426	2	25,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,773,117.00	1,785,046.00	-	1,785,046.00	1,783,020.00	2,026.00

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Montville Township Board of Education						-		-
Board of Health						-		-
Salary and Wages	42-114	1	11,781.00	12,169.00		12,169.00	12,169.00	-
Other Expenses	42-114	2	5,000.00	5,000.00		5,000.00	4,906.00	94.00
Boonton Township Health Clinic	42-114	2	500.00	500.00		500.00	500.00	-
						-		-
Tax Assessor - Lincoln Park						-		-
Salary and Wages	42-102	1	44,259.00	42,760.00		42,760.00	42,760.00	-
Other Expenses	42-102	2	19,625.00	20,096.00		20,096.00	20,096.00	-
						-		-
Montville Township Board of Education						-		-
Solid Waste and Recycling Services	42-107	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
Montville Township Board of Education						-		-
SLEO III	42-106	2	38,284.00	66,768.00		66,768.00	45,887.00	11,824.00
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		179,449.00	207,293.00	-	207,293.00	186,318.00	11,918.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	7,000.00	7,000.00		7,000.00		7,000.00
Alcohol Education and Rehabilitation	41-501	2		643.00		643.00		643.00
Body Armor Replacement Fund	41-505	2	3,857.38	4,231.00		4,231.00		4,231.00
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	15,244.00	15,244.00		15,244.00	11,449.00	3,775.00
Municipal Alliance on Alcoholism and Drug Abuse-Local	41-506	2	3,811.00	3,811.00		3,811.00	3,310.00	501.00
Supplemental Muni Alliance on Alcoholism & Drug Abuse	41-506	2		2,000.00		2,000.00	2,000.00	-
Supplemental Muni Alliance on Alcoholism & Drug Abuse-L	41-506	2	1,250.00	1,250.00		1,250.00	1,250.00	-
Distracted Driver Crackdown Grant	41-508	2				-		-
Drive Sober or Get Pulled Over	41-509	2				-		-
Drunk Driving Enforcement Fund	41-510	2				-		-
Recycling Tonnage Grant	41-569	2	47,578.72	47,306.00		47,306.00		47,306.00
Clean Communities Program	41-602	2		52,269.00		52,269.00	20,401.00	31,868.00
Rec Opportunities for Individuals with Disabilities (ROID)	41-669	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Rec Opportunities for Individuals with Disabilities (ROID)-L	41-669	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Bullet Proof Vest Partnership	41-693	2	3,819.14	8,800.00		8,800.00		8,800.00
Highlands Grant - Groundwater	41-744	2		100,000.00		100,000.00	100,000.00	-
Stigma Free Grant - Local - Chilton Hospital	40-711	2		7,293.00		7,293.00	1,000.00	6,293.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		124,560.24	291,847.00	-	291,847.00	181,410.00	110,417.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,077,126.24	2,284,186.00	-	2,284,186.00	2,150,748.00	124,361.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	132,052.00	128,907.00	-	128,907.00	126,926.00	1,981.00
Other Expenses	34-305	2	1,945,074.24	2,155,279.00	-	2,155,279.00	2,023,822.00	122,380.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	375,000.00	xxxxxxxxxx	375,000.00	375,000.00	-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		200,000.00	375,000.00	-	375,000.00	375,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,210,000.00	3,195,000.00		3,195,000.00	3,195,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		247,000.00	162,000.00		162,000.00	162,000.00	XXXXXXXXXX
Interest on Bonds	45-930		526,245.00	640,595.00		640,595.00	640,595.00	XXXXXXXXXX
Interest on Notes	45-935		75,260.00	46,245.00		46,245.00	46,245.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest- Open Space	45-940		37,124.00	37,124.00		37,124.00	37,123.00	XXXXXXXXXX
Environmental Infrastructure Trust - Principal &						-		XXXXXXXXXX
Interest Loan Repayments - Open Space	45-942		151,641.00	158,195.00		158,195.00	147,655.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		4,247,270.00	4,239,159.00	-	4,239,159.00	4,228,618.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX	-		XXXXXXXXXX	
Unfunded Ordinance #2011-13	46-892		1,681.00	XXXXXXXXXX	1,681.00	1,681.00	XXXXXXXXXX	
Unfunded Ordinance #2013-19	46-892		555.00	XXXXXXXXXX	555.00	555.00	XXXXXXXXXX	
Unfunded Ordinance #1199	46-892	40,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX	
Unfunded Ordinance #2012-11	46-892	2,187.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>42,187.00</b>	<b>52,236.00</b>	XXXXXXXXXX	<b>52,236.00</b>	<b>52,236.00</b>	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>6,566,583.24</b>	<b>6,950,581.00</b>	-	<b>6,950,581.00</b>	<b>6,806,602.00</b>	<b>124,361.00</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,566,583.24	6,950,581.00	-	6,950,581.00	6,806,602.00	124,361.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		28,571,334.24	28,366,249.00	-	28,366,249.00	26,445,694.00	1,900,937.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,613,450.00	2,550,987.00	XXXXXXXXXX	2,550,987.00	2,550,987.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		31,184,784.24	30,917,236.00	-	30,917,236.00	28,996,681.00	1,900,937.00



**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
<b>(H-1) Total General Appropriations for</b>	34-299	22,004,751.00	21,415,668.00	-	21,415,668.00	19,639,092.00	1,776,576.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	1,773,117.00	1,785,046.00	-	1,785,046.00	1,783,020.00	2,026.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	179,449.00	207,293.00	-	207,293.00	186,318.00	11,918.00
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	124,560.24	291,847.00	-	291,847.00	181,410.00	110,417.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,077,126.24	2,284,186.00	-	2,284,186.00	2,150,748.00	124,361.00
<b>(C) Capital Improvements</b>	44-999	200,000.00	375,000.00	-	375,000.00	375,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	4,247,270.00	4,239,159.00	-	4,239,159.00	4,228,618.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	42,187.00	52,236.00	XXXXXXXXXX	52,236.00	52,236.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,613,450.00	2,550,987.00	XXXXXXXXXX	2,550,987.00	2,550,987.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	31,184,784.24	30,917,236.00	-	30,917,236.00	28,996,681.00	1,900,937.00

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	319,126.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	319,126.00	-	-
Rents	08-503	2,725,628.00	2,517,643.00	2,725,628.00
Miscellaneous	08-505	75,000.00	30,000.00	160,129.00
Reserve to Pay Debt Service	08-508	108,922.00	54,750.00	54,750.00
Connection Fees	08-515			144,889.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	3,228,676.00	2,602,393.00	3,085,396.00

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	587,042.00	534,819.00		504,819.00	493,868.00	10,951.00
Other Expenses	55-502	1,732,383.00	1,219,544.00		1,249,544.00	1,150,794.00	98,750.00
Other Expenses - Retirement Terminal Leave	55-502	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	7,000.00	7,000.00	XXXXXXXXXX	7,000.00	7,000.00	-
Capital Outlay	55-512	150,000.00	150,000.00		150,000.00	150,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	450,000.00	430,000.00		430,000.00	430,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	137,545.00	66,500.00		66,500.00	66,500.00	XXXXXXXXXX
Interest on Bonds	55-522	41,000.00	57,750.00		57,750.00	51,694.00	XXXXXXXXXX
Interest on Notes	55-523	15,747.00	24,975.00		24,975.00	19,053.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<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
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	62,959.00	66,805.00		66,805.00	66,805.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	34,110.00	5,890.00
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	3,228,676.00	2,602,393.00	-	2,602,393.00	2,474,824.00	115,591.00

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	145,109.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	145,109.00	-	-
Rents	08-503	4,514,586.00	4,373,785.00	4,514,586.00
Miscellaneous	08-505	50,000.00	50,000.00	123,317.00
Connection Fees	08-515	20,000.00	20,000.00	186,977.00
Reserve to Pay Debt Service	08-508	74,388.00	98,737.00	98,737.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	4,804,083.00	4,542,522.00	4,923,617.00

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	429,879.00	374,763.00		374,763.00	354,557.00	20,206.00
Other Expenses	55-502	3,187,830.00	2,957,632.00		2,857,632.00	2,694,823.00	162,809.00
Other Expenses - Retirment Terminal Leave	55-502	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<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	7,500.00	7,500.00	XXXXXXXXXX	107,500.00	107,500.00	-
Capital Outlay	55-512	145,000.00	145,000.00		145,000.00	145,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	685,000.00	685,000.00		685,000.00	685,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	137,943.00	158,493.00		158,493.00	155,074.00	XXXXXXXXXX
Interest on Notes	55-523	15,000.00	16,917.00		16,917.00		XXXXXXXXXX
Environmental Infrastructure Loan Repayment - P&I	55-524	113,591.00	114,591.00		114,591.00	114,018.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<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
Unfunded Ordinance 2013-20	55-550		551.00	XXXXXXXXXX	551.00	551.00	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	45,340.00	45,075.00		45,075.00	45,075.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	32,000.00		32,000.00	29,918.00	2,082.00
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 SEWER UTILITY APPROPRIATIONS</b>	55-599	4,804,083.00	4,542,522.00	-	4,542,522.00	4,336,516.00	185,097.00

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET WATER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101	55,000.00	55,000.00	50,079.00
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899	55,000.00	55,000.00	50,079.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925	55,000.00	55,000.00	55,000.00
Total Water Utility Assessment Appropriations	52-999	55,000.00	55,000.00	55,000.00

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Recreation Commission, Developer's Escrow, Disposal of Forfeited Property, Parking Offenses Adjudication Act (POAA), Open Space, Affordable Housing Trust, Project Graduation Donations Storm Recovery Trust Fund, Accumulated Absences, Tree Planting, Public Defender, Farmer's Market Donations, 150 Anniversary Celebration Bequest/Gifts, Stigma Free Task Force Activities and Events Donations,

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

## APPENDIX TO BUDGET STATEMENT

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

ASSETS		
Cash and Investments	1110100	12,697,168.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	756,372.00
Tax Title Lien Receivable	1110400	131,872.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,642,000.00
Other Receivables	1110600	15,835.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>15,243,247.00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,070,995.00
Reserves for Receivables	2110200	2,546,079.00
Surplus	2110300	5,626,173.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>15,243,247.00</b>

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	4,612,418.00	3,978,456.00
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	108,582,449.00	107,565,523.00
Delinquent Taxes	2310300	829,432.00	814,135.00
Other Revenues and Additions to Income	2310400	8,366,467.00	7,816,185.00
Total Funds	2310500	122,390,766.00	120,174,299.00
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	28,346,631.00	27,772,168.00
School Taxes (Including Local and Regional)	2310700	71,851,151.00	71,226,260.00
County Taxes (Including Added Tax Amounts)	2310800	13,042,720.00	13,119,955.00
Special District Taxes	2310900	3,464,347.00	3,415,443.00
Other Expenditures and Deductions from Income	2311000	59,744.00	28,055.00
Total Expenditures and Tax Requirements	2311100	116,764,593.00	115,561,881.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	116,764,593.00	115,561,881.00
Surplus Balance - December 31st	2311400	5,626,173.00	4,612,418.00

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	5,626,173.00
Current Surplus Anticipated in 2020 Budget	2311600	2,726,500.00
Surplus Balance Remaining	2311700	2,899,673.00

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

2020

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**TOWNSHIP OF MONTVILLE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Township for the years 2020 through 2025. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Township Committee to the projects or amounts listed. As each program is proposed, your Township Committee will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	Total	General Capital	Sewer Capital	Water Capital
2020	10,532,292.00	3,894,000.00	3,290,325.00	3,347,967.00
2021	4,288,500.00	1,953,500.00	550,000.00	1,785,000.00
2022	4,250,000.00	1,840,000.00	577,000.00	1,833,000.00
2023	3,423,500.00	1,748,500.00	527,000.00	1,148,000.00
2024	3,148,500.00	1,653,500.00	500,000.00	995,000.00
2025	3,089,000.00	1,566,000.00	518,000.00	1,005,000.00
	28,731,792.00	12,655,500.00	5,962,325.00	10,113,967.00



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

Local Unit

**TOWNSHIP OF MONTVILLE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration Projects	P-1	122,000.00			20,000.00				102,000.00
Clerk Projects	P-2	-							
Construction Code	P-3	70,000.00			5,000.00			30,000.00	35,000.00
Finance Projects	P-4	18,500.00							18,500.00
Engineering Projects	P-5	9,561,000.00			115,000.00		761,000.00	2,260,000.00	6,425,000.00
Land Use	P-6	-							
Police Department	P-7	497,500.00			85,000.00			120,000.00	292,500.00
Emergency Management	P-8	7,000.00							7,000.00
Fleet Replacement	P-9	1,295,000.00			125,000.00				1,170,000.00
Roads Department	P-10	187,500.00			20,000.00				167,500.00
Facilities Improvements	P-11	405,000.00			45,000.00			185,000.00	175,000.00
Health Department	P-12	41,000.00			11,000.00			30,000.00	
Dial-a Ride	P-13	70,000.00							70,000.00
Animal Control	P-14	-							
Parks and Recreation	P-15	371,000.00			11,000.00		61,000.00		299,000.00
Social Services	P-17	10,000.00			10,000.00				
Water	P-19	10,113,967.00		150,000.00				3,197,967.00	6,766,000.00
Sewer	P-20	5,962,325.00		145,000.00	100,000.00			3,045,325.00	2,672,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>28,731,792.00</b>	<b>-</b>	<b>295,000.00</b>	<b>547,000.00</b>	<b>-</b>	<b>822,000.00</b>	<b>8,868,292.00</b>	<b>18,199,500.00</b>

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

Local Unit

**TOWNSHIP OF MONTVILLE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**TOWNSHIP OF MONTVILLE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	28,731,792.00	-	295,000.00	547,000.00	-	822,000.00	8,868,292.00	18,199,500.00

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

Local Unit

TOWNSHIP OF MONTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Administration Projects	P-1	122,000.00		20,000.00	20,000.00	21,000.00	20,000.00	21,000.00	20,000.00
Clerk Projects	P-2	-							
Construction Code	P-3	70,000.00		35,000.00			35,000.00		
Finance Projects	P-4	18,500.00			7,500.00	1,500.00	1,500.00	7,500.00	500.00
Engineering Projects	P-5	9,561,000.00		3,136,000.00	1,285,000.00	1,285,000.00	1,285,000.00	1,285,000.00	1,285,000.00
Land Use	P-6	-							
Police Department	P-7	497,500.00		205,000.00	92,500.00	119,000.00	22,500.00	33,500.00	25,000.00
Emergency Management	P-8	7,000.00			1,500.00	5,500.00			
Fleet Replacement	P-9	1,295,000.00		125,000.00	405,000.00	260,000.00	175,000.00	205,000.00	125,000.00
Roads Department	P-10	187,500.00		20,000.00	39,500.00	42,000.00	27,000.00	32,000.00	27,000.00
Facilities Improvements	P-11	405,000.00		230,000.00	5,000.00	10,000.00	125,000.00	10,000.00	25,000.00
Health Department	P-12	41,000.00		41,000.00					
Dial-a Ride	P-13	70,000.00			35,000.00	35,000.00			
Animal Control	P-14	-							
Parks and Recreation	P-15	371,000.00		72,000.00	62,500.00	61,000.00	57,500.00	59,500.00	58,500.00
Social Services	P-17	10,000.00		10,000.00					
Water	P-19	10,113,967.00		3,347,967.00	1,785,000.00	1,833,000.00	1,148,000.00	995,000.00	1,005,000.00
Sewer	P-20	5,962,325.00		3,290,325.00	550,000.00	577,000.00	527,000.00	500,000.00	518,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>28,731,792.00</b>	<b>XXXXXXXXXX</b>	<b>10,532,292.00</b>	<b>4,288,500.00</b>	<b>4,250,000.00</b>	<b>3,423,500.00</b>	<b>3,148,500.00</b>	<b>3,089,000.00</b>

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

Local Unit TOWNSHIP OF MONTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF MONTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF MONTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF MONTVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	28,731,792.00	xxxxxxxxxxx	10,532,292.00	4,288,500.00	4,250,000.00	3,423,500.00	3,148,500.00	6,178,000.00



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

Local Unit

TOWNSHIP OF MONTVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration Projects	122,000.00			25,100.00			96,900.00			
Clerk Projects	-			-			-			
Construction Code	70,000.00			6,750.00			63,250.00			
Finance Projects	18,500.00			925.00			17,575.00			
Engineering Projects	9,561,000.00			436,250.00		761,000.00	8,363,750.00			
Land Use	-			-			-			
Police Department	497,500.00			99,625.00			397,875.00			
Emergency Management	7,000.00			350.00			6,650.00			
Fleet Replacement	1,295,000.00			183,500.00			1,111,500.00			
Roads Department	187,500.00			28,375.00			159,125.00			
Facilities Improvements	405,000.00			53,750.00			351,250.00			
Health Department	41,000.00			11,000.00			30,000.00			
Dial-a Ride	70,000.00			3,500.00			66,500.00			
Animal Control	-			-			-			
Parks and Recreation	371,000.00			25,950.00		61,000.00	284,050.00			
Social Services	10,000.00			10,000.00			-			
Water	10,113,967.00	150,000.00	750,000.00				9,213,967.00			
Sewer	5,962,325.00	145,000.00	725,000.00	100,000.00			4,992,325.00			
<b>TOTAL - THIS PAGE</b>	<b>28,731,792.00</b>	<b>295,000.00</b>	<b>1,475,000.00</b>	<b>985,075.00</b>	<b>-</b>	<b>822,000.00</b>	<b>25,154,717.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Local Unit

TOWNSHIP OF MONTVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MONTVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	28,731,792.00	295,000.00	1,475,000.00	985,075.00	-	822,000.00	25,154,717.00	-	-	-



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,602,515.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,402,236.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,077,126.24
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 4,247,270.00
(e) Deferred Charges - Municipal	46-999	\$ 42,187.00
(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	\$ 2,613,450.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 31,184,784.24

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,669,730.00	1,665,037.00	1,669,342.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			16,897.00	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				-
					Debt Serve - Loan Payments	54-945	188,765.00	195,319.00	195,319.00	-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	54-299	1,669,730.00	1,665,037.00	1,686,239.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			1989/1990		Payment of Bond Principal	54-920-2	825,000.00	830,000.00	830,000.00	xxxxxxxxxx
Rate Assessed:		\$	.037		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	33,615,148.50		Interest on Bonds	54-930-2	114,825.00	146,575.00	146,575.00	xxxxxxxxxx
Total Expended to date:		\$	35,082,641.26		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			923.000		Reserve for Future Use	54-950-2	541,140.00	493,143.00	493,143.00	-
Recreation land preserved in 2019:			(Acres)		<b>Total Trust Fund Appropriations:</b>	54-499	1,669,730.00	1,665,037.00	1,665,037.00	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: TOWNSHIP OF MONTVILLE

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.

\_\_\_\_\_  
Date

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