

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MENDHAM

COUNTY: MORRIS

<u>Sarah Neibart</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Tom Baio</u>	<u>12/31/2022</u>
<u>Amalia Duarte</u>	<u>12/31/2020</u>
<u>Nick Monaghan</u>	<u>12/31/2021</u>
<u>Jordan Orlins</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Maria Coppinger</u>	<u>7/9/2018</u>
Municipal Clerk	Date of Orig. Appt.
<u>Lydia Blide</u>	<u>C-1637</u>
Tax Collector	Cert. No.
<u>Karen Fornaro</u>	<u>T-8491</u>
Chief Financial Officer	Cert. No.
<u>Kathryn L. Mantell</u>	<u>N-1647</u>
Registered Municipal Accountant	Cert. No.
<u>John M. Mills III</u>	<u>CR000447</u>
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

via ZOOM Video Conference
2 West Main Street
Brookside, NJ 07926

Fax #: (973) 543-6630

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MENDHAM , County of MORRIS for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 28th day of APRIL , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of APRIL , 2020

 Maria Coppinger (mtclerk@mendhamtownship.org)
Clerk
 2 West Main Street
Address
 Brookside, NJ 07926
Address
 (973) 543-4555
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 28th day of APRIL , 2020

 Kathryn L. Mantell (kmantell@nisivoccia.com) 200 Valley Road, Suite 300
Registered Municipal Accountant Address
 Mount Arlington, NJ 07856 (973) 298-8500
Address 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 28th day of APRIL , 2020

 Karen Fornaro (cfo@mendhamtownship.org)
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2020 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MENDHAM, 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 MAY 11th, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Baio
Duarte
Monaghan
Orlins
Neibart

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MENDHAM, County of MORRIS, on APRIL 28th, 2020.

A Hearing on the Budget and Tax Resolution will be held at via ZOOM Video Conference, on MAY 26th, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,489,780.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,249,325.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,249,325.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.50% Percent of Tax Collections	1,028,589.07
4. Total General Appropriations (Item 9, Sheet 29)	11,767,694.66
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,574,502.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,193,191.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER - EAST Utility	SEWER - WEST Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,929,604.37	393,000.00	133,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	36,281.08						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,965,885.45	393,000.00	133,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,426,312.87	380,490.00	127,429.59	-	-	-	-
Reserved	454,572.41	11,822.61	5,570.41	-	-	-	-
Unexpended Balances Canceled	85,000.17	687.39	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,965,885.45	393,000.00	133,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	10,929,604.37
Cap Base Adjustment:	
Subtotal	<u>10,929,604.37</u>
Exceptions Less:	
Total Other Operations	273,280.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	390,000.00
Total Debt Service	1,811,300.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	5,969.67
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,028,867.70
Total Exceptions	<u>3,509,417.37</u>
Amount on Which CAP is Applied	7,420,187.00
<u>2.5%</u> CAP	<u>185,504.68</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,605,691.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,605,691.68
Additions:		
New Construction (Assessor Certification)		21,964.74
2018 Cap Bank		68,119.95
2019 Cap Bank		201,502.82
Total Additions		<u>291,587.51</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u><u>7,897,279.19</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u><u>74,201.87</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>7,971,481.06</u></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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 856,200.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 173,000.00

683,200.00

Budgeted Group Insurance - Inside CAP _____

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL -

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

 Health Benefits Waiver
 Salaries and Wages _____

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	8,152,691.67
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,152,691.67</u>
Plus 2% CAP Increase	<u>163,053.83</u>
ADJUSTED TAX LEVY	<u>8,315,745.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,315,745.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,315,745.50

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	27,613.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	103,000.00	
Allowable Debt Service and Capital Leases Inc.	27,635.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>158,248.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>1,000.00</u>

ADJUSTED TAX LEVY

8,472,993.50

Additions:

New Ratables - Increase for new construction	5,061,000	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.434</u>	
New Ratable Adjustment to Levy		21,964.74
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,494,958.24

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,193,191.67

OVER OR (UNDER) 2% LEVY CAP

(301,766.57)

(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	8,019,419
Amount to be Raised by Taxation for Municipal Purpose	7,755,457
Available for Banking (CY 2020)	263,962
Amount Used in 2020	263,962
Balance to Expire	<u>263,962</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	8,056,267
Amount to be Raised by Taxation for Municipal Purpose	8,056,267
Available for Banking (CY 2020 - CY 2021)	-
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	<u>-</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	8,290,617
Amount to be Raised by Taxation for Municipal Purpose	8,152,692
Available for Banking (CY 2020 - CY 2022)	137,925
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	<u>137,925</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	8,494,958
Amount to be Raised by Taxation for Municipal Purpose	8,193,192
Available for Banking (CY 2021 - CY 2023)	301,767
 Total Levy CAP Bank	 <u>439,692</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,308,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,308,000.00	1,150,000.00	1,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	2,600.00	2,600.00	2,685.00
Other	08-104			
Fees and Permits	08-105	80,000.00	80,000.00	87,427.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	65,000.00	65,000.00	77,921.91
Other	08-109			
Interest and Costs on Taxes	08-112	53,000.00	53,000.00	88,475.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	109,753.11
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	230,600.00	230,600.00	366,263.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	459,000.00	459,000.00	459,000.00
Watershed Aid	09-207	28,059.00	28,059.00	28,059.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	487,059.00	487,059.00	487,059.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	166,000.00	209,000.00	166,785.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	166,000.00	209,000.00	166,785.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education & Rehabilitation Fund	10-501		1,205.62	1,205.62
Body Armor Replacement Fund	10-505	1,759.02	1,864.98	1,864.98
Distracted Driving Crackdown Grant	10-508		5,500.00	5,500.00
Drunk Driving Enforcement Fund (Reserve)	10-510		2,837.38	2,837.38
Recycling Tonnage Grant	10-569	7,497.97	2,034.69	2,034.69
Clean Communities Grant	10-602		23,295.53	23,295.53
NJDEP Radon Awareness Prgoram	10-621		2,000.00	2,000.00
Bulletproof Vest Partnership Grant	10-693		1,442.55	1,442.55
Green Acres Grant (Pitney Property)	10-684	377,500.00		-
Morris County Trails Grant (Pitney Property)	10-871	264,753.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	651,509.99	40,180.75	40,180.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	506,334.00	521,354.03	528,852.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,308,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	230,600.00	230,600.00	366,263.21
Total Section B: State Aid Without Offsetting Appropriations	09-001	487,059.00	487,059.00	487,059.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	166,000.00	209,000.00	166,785.00
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	651,509.99	40,180.75	40,180.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	506,334.00	521,354.03	528,852.10
Total Miscellaneous Revenues	13-099	2,041,502.99	1,488,193.78	1,589,140.06
4. Receipts from Delinquent Taxes	15-499	225,000.00	175,000.00	256,985.09
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,574,502.99	2,813,193.78	2,996,125.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,193,191.67	8,152,691.67	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,193,191.67	8,152,691.67	9,032,174.41
7. Total General Revenues	13-299	11,767,694.66	10,965,885.45	12,028,299.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-	-	
General Administration:						-	-	
Salaries and Wages	20-100	1	164,590.00	184,320.00		184,320.00	169,756.75	14,563.25
Other Expenses	20-100	2	73,215.00	63,215.00		63,215.00	51,720.03	11,494.97
Mayor and Council:						-	-	
Salaries and Wages	20-110	1	15,700.00	12,700.00		12,700.00	9,600.00	3,100.00
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	2,217.00	2,783.00
Municipal Clerk:						-	-	
Salaries and Wages	20-120	1	73,330.00	71,900.00		71,900.00	62,849.97	9,050.03
Other Expenses	20-120	2	15,000.00	13,350.00		13,350.00	12,676.63	673.37
Financial Administration (Treasury):						-	-	
Salaries and Wages	20-130	1	158,965.00	155,845.00		155,845.00	155,842.65	2.35
Other Expenses	20-130	2	8,940.00	8,940.00		8,940.00	5,893.33	3,046.67
Audit Services	20-135	2	49,930.00	46,500.00		46,500.00	45,875.00	625.00
Management Information Systems:						-	-	
Other Expenses	20-140	2	71,940.00	79,240.00		109,240.00	97,602.48	11,637.52
Revenue Administration (Tax Collection):						-	-	
Salaries and Wages	20-145	1	32,510.00	46,820.00		46,820.00	46,818.00	2.00
Other Expenses	20-145	2	9,045.00	3,055.00		3,055.00	2,578.84	476.16
						-	-	

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
General Government:						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	52,335.00	46,030.00		46,030.00	46,022.37	7.63
Other Expenses	20-150	2	59,790.00	62,790.00		62,790.00	58,093.50	4,696.50
Legal Services and Costs:						-		-
Other Expenses	20-155	2	83,400.00	83,400.00		83,400.00	82,934.36	465.64
Engineering Services:						-		-
Other Expenses	20-165	2	35,000.00	30,200.00		30,200.00	28,296.31	1,903.69
Historic Preservation:						-		-
Other Expenses	20-175	2	500.00	500.00		500.00	388.44	111.56
Land Use Administration:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	10,150.00	9,960.00		9,960.00	9,853.83	106.17
Other Expenses	21-180	2	31,100.00	36,400.00		36,400.00	34,887.97	1,512.03
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	9,615.00	9,435.00		9,435.00	9,033.71	401.29
Other Expenses	21-185	2	3,850.00	3,850.00		3,850.00	1,807.10	2,042.90
						-		-
						-		-
						-		-

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
						-	-	
Insurance:						-	-	
General Liability Insurance	23-210	2	185,775.00	183,000.00		183,000.00	182,004.69	995.31
Workers' Compensation	23-215	2	129,825.00	126,500.00		126,500.00	126,141.00	359.00
Employee Group Insurance	23-220	2	683,200.00	733,200.00		698,200.00	573,965.40	124,234.60
Public Safety:						-	-	
Police:						-	-	
Salaries and Wages	25-240	1	1,639,895.00	1,599,310.00		1,599,310.00	1,569,214.83	30,095.17
Other Expenses	25-240	2	76,050.00	71,500.00		76,500.00	75,923.68	576.32
Police - Dispatch/911:						-	-	
Other Expenses - Contractual	25-250	2	142,000.00	142,800.00		142,800.00	142,756.38	43.62
Emergency Management Services:						-	-	
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252	2	200.00	200.00		200.00		200.00
Aid to Volunteer Fire Companies:						-	-	
Other Expenses	25-255	2	63,295.00	63,295.00		63,295.00	60,636.30	2,658.70
						-	-	
						-	-	
						-	-	
						-	-	

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:						-	-	
Fire Prevention:						-	-	
Salaries and Wages	25-265	1	7,495.00	10,345.00		10,344.00	1.00	
Other Expenses	25-265	2	4,000.00	5,477.00		5,095.22	381.78	
Other Expenses - Fire Hydrant Service	25-265	2	76,675.00	76,675.00		68,262.00	8,413.00	
Other Expenses - Fire Cistern Maintenance	25-265	2	5,000.00	5,000.00		5,000.00	-	
Public Works:						-	-	
Streets and Roads Maintenance:						-	-	
Salaries and Wages	26-290	1	899,020.00	880,295.00		786,189.88	85,105.12	
Other Expenses	26-290	2	200,500.00	200,500.00		154,850.86	45,649.14	
Snow Removal:						-	-	
Other Expenses	26-291	2	260,900.00	278,900.00		262,200.95	16,699.05	
Stormwater Management:						-	-	
Other Expenses	26-297	2	30,000.00	30,000.00		13,063.83	16,936.17	
Sanitation/Trash Removal/Solid Waste Collection:						-	-	
Other Expenses	26-305	2	319,000.00	272,700.00		272,700.00	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-	-	
Public Buildings and Grouds:						-	-	
Other Expenses	26-310	2	88,500.00	80,500.00		80,500.00	79,573.07	926.93
Other Expenses (Pitney Property)	26-310	2		500.00		500.00	394.10	105.90
Health and Human Services:						-	-	
Board of Health:						-	-	
Salaries and Wages	27-330	1	25,000.00	37,540.00		37,540.00	32,499.13	5,040.87
Other Expenses	27-330	2	6,800.00	6,800.00		6,800.00	2,750.65	4,049.35
Other Expenses (Contractual)	27-330	2	73,500.00	72,000.00		72,000.00	53,871.00	18,129.00
Animal Control:						-	-	
Other Expenses	27-340	2	15,500.00	15,500.00		15,500.00	14,802.70	697.30
Enviromental Commission:						-	-	
Other Expenses	27-335	2	1,250.00	500.00		500.00	350.00	150.00
Senior Citizens' Programs:						-	-	
Other Expenses	27-365	2	18,670.00	18,670.00		18,670.00	18,670.00	-
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
Recreation:						-	-	
Board of Recreation Commissioners:						-	-	
Salaries and Wages	28-370	1	26,000.00	20,000.00		20,000.00	19,713.50	286.50
Other Expenses	28-370	2	15,505.00	14,255.00		14,255.00	13,284.85	970.15
Maintenance of Parks:						-	-	
Other Expenses	28-375	2	49,300.00	40,300.00		49,300.00	47,588.69	1,711.31
						-	-	
Municipal Court and Public Defender:						-	-	
Municipal Court:						-	-	
Salaries and Wages	43-490	1		22,500.00		22,500.00	22,249.92	250.08
Other Expenses	43-490	2	117,000.00	107,000.00		107,000.00	106,406.50	593.50
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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	104,900.00	102,835.00		102,835.00	101,789.55	1,045.45
Other Expenses	22-195	2	10,965.00	10,765.00		10,765.00	7,279.89	3,485.11
Other Code Enforcement:						-		-
Salaries and Wages	22-196	1	137,760.00	141,975.00		141,975.00	57,633.45	341.55
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utilties and Bulk Purchases	31-460	2	243,500.00	243,500.00		243,500.00	243,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,623,885.00	6,591,287.00	-	6,591,287.00	6,068,454.29	438,832.71
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		6,623,885.00	6,591,287.00	-	6,591,287.00	6,068,454.29	438,832.71
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,360,265.00	3,354,810.00	-	3,345,810.00	3,112,411.54	149,398.46
Other Expenses (Including Contingent)	34-201	2	3,263,620.00	3,236,477.00	-	3,245,477.00	2,956,042.75	289,434.25

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
(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		181,600.00	174,500.00		174,500.00	174,265.00	235.00
Social Security System (O.A.S.I.)	36-472		259,999.00	260,000.00		260,000.00	254,066.76	5,933.24
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		404,440.00	375,000.00		375,000.00	374,763.00	237.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1.00			-		-
Public Employees' Retirement System (ERIP)	36-476		16,355.00	15,900.00		15,900.00	15,859.00	41.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	3,500.00		3,500.00	2,056.54	1,443.46
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		865,895.00	828,900.00	-	828,900.00	821,010.30	7,889.70
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,489,780.00	7,420,187.00	-	7,420,187.00	6,889,464.59	446,722.41

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		277,645.60	273,280.00	-	273,280.00	265,430.00	7,850.00

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								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,070.00	2,070.00		2,070.00	2,070.00	-
Alcohol Education & Rehabilitation Fund	41-501	2		1,205.62		1,205.62	1,205.62	-
Body Armor Replacement Fund	41-505	2	1,759.02	1,864.98		1,864.98	1,864.98	-
Distracted Driving Crackdown Grant	41-508	2		5,500.00		5,500.00	5,500.00	-
Drunk Driving Enforcement Fund (Reserve)	41-510	2		2,837.38		2,837.38	2,837.38	-
Recycling Tonnage Grant	41-569	2	7,497.97	2,034.69		2,034.69	2,034.69	-
Clean Communities Grant	41-602	2		23,295.53		23,295.53	23,295.53	-
NJDEP Radon Awareness Prgoram	41-621	2		2,000.00		2,000.00	2,000.00	-
Bulletproof Vest Partnership Grant	41-693	2		1,442.55		1,442.55	1,442.55	-
Green Acres Grant (Pitney Property)	41-684	2	377,500.00			-	-	-
Morris County Trails Grant (Pitney Property)	41-871	2	264,753.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		653,579.99	42,250.75	-	42,250.75	42,250.75	-
Total Operations - Excluded from "CAPS"	34-305		931,225.59	315,530.75	-	315,530.75	307,680.75	7,850.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	931,225.59	315,530.75	-	315,530.75	307,680.75	7,850.00

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		493,000.00	390,000.00	-	390,000.00	390,000.00	-

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		878,750.00	845,500.00		845,500.00	845,500.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		659,000.00	649,000.00		649,000.00	648,332.33	XXXXXXXXXX
Interest on Bonds	45-930		174,850.00	191,800.00		191,800.00	191,757.50	XXXXXXXXXX
Interest on Notes	45-935		112,500.00	125,000.00		125,000.00	124,710.00	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,825,100.00	1,811,300.00	-	1,811,300.00	1,810,299.83	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,249,325.59	2,516,830.75	-	2,516,830.75	2,507,980.58	7,850.00

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
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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,249,325.59	2,516,830.75	-	2,516,830.75	2,507,980.58	7,850.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,739,105.59	9,937,017.75	-	9,937,017.75	9,397,445.17	454,572.41
(M) Reserve for Uncollected Taxes	50-899		1,028,589.07	1,028,867.70	XXXXXXXXXX	1,028,867.70	1,028,867.70	XXXXXXXXXX
9. Total General Appropriations	34-499		11,767,694.66	10,965,885.45	-	10,965,885.45	10,426,312.87	454,572.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,489,780.00	7,420,187.00	-	7,420,187.00	6,889,464.59	446,722.41
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	277,645.60	273,280.00	-	273,280.00	265,430.00	7,850.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	653,579.99	42,250.75	-	42,250.75	42,250.75	-
Total Operations Excluded from "CAPS"	34-305	931,225.59	315,530.75	-	315,530.75	307,680.75	7,850.00
(C) Capital Improvements	44-999	493,000.00	390,000.00	-	390,000.00	390,000.00	-
(D) Municipal Debt Service	45-999	1,825,100.00	1,811,300.00	-	1,811,300.00	1,810,299.83	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	1,028,589.07	1,028,867.70	XXXXXXXXXX	1,028,867.70	1,028,867.70	XXXXXXXXXX
Total General Appropriations	34-499	11,767,694.66	10,965,885.45	-	10,965,885.45	10,426,312.87	454,572.41

DEDICATED SEWER - EAST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER - EAST UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	57,358.00	30,000.00	30,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	57,358.00	30,000.00	30,000.00
Rents	08-503	362,000.00	362,000.00	377,711.81
Miscellaneous	08-505	1,000.00	1,000.00	7,337.92
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			
Total SEWER - EAST Utility Revenues	08-599	420,358.00	393,000.00	415,049.73

DEDICATED SEWER - EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER - EAST U	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages					-		-
Other Expenses		202,158.00	167,618.30		167,618.30	162,795.69	4,822.61
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		11,000.00	XXXXXXXXXX	11,000.00	11,000.00	-
Capital Outlay	55-512	7,000.00	7,000.00		7,000.00		7,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	143,400.00	138,381.70		138,381.70	138,381.70	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	67,800.00	69,000.00		69,000.00	68,312.61	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER - EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER - EAST UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 - EAST UTILITY APPROPRIATIONS	55-599	420,358.00	393,000.00	-	393,000.00	380,490.00	11,822.61

DEDICATED SEWER - WEST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER - WEST UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	3,815.00	6,000.00	6,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,815.00	6,000.00	6,000.00
Rents	08-503	119,150.00	127,000.00	139,842.92
Miscellaneous	08-505			
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			
Total SEWER - WEST Utility Revenues	08-599	122,965.00	133,000.00	145,842.92

DEDICATED SEWER - WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER - WEST UT	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	101,150.00	99,000.00		99,000.00	96,830.55	2,169.45
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512	8,000.00	8,000.00		8,000.00	4,599.04	3,400.96
					-		-
					-		-
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 SEWER - WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER - WEST UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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	3,815.00	6,000.00	XXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXX
TOTAL SEWER - WEST UTILITY APPROPRIATION	55-599	122,965.00	133,000.00	-	133,000.00	127,429.59	5,570.41

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Housing and Community Development Act of 1974; Police Accumulated Sick Leave Benefits; Developers' Escrow Fund; Open Space; Recreation; Farmland and Historic Preservation; Municipal Court - Parking Offense Adjudication Act; Accumulated Compensated Absences, Recreation Donations, _____

Storm Recovery Trust Fund, Disposal of Forfeited Property, Municipal Public Defender; Public Access TV Operations Donations; Police Donations; _____

Environmental Commission Activities and Projects Donations; Donations-Replace/Refurbishment of Police Headquarters; Donations-Wysong Playground 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	3,159,331.71
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	340,341.78
Tax Title Lien Receivable	1110400	65,256.51
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	22,906.52
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	3,587,836.52

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,185,337.87
Reserves for Receivables	2110200	428,504.81
Surplus	2110300	1,973,993.84
Total Liabilities, Reserves and Surplus	XXXXXX	3,587,836.52

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,678,839.60	1,588,064.11
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.79%, 2018 99.12%)	2310200	40,376,133.12	39,425,972.20
Delinquent Taxes	2310300	256,985.09	170,426.61
Other Revenues and Additions to Income	2310400	1,945,594.00	1,971,031.18
Total Funds	2310500	44,257,551.81	43,155,494.10
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,852,017.58	9,716,215.11
School Taxes (Including Local and Regional)	2310700	27,088,868.00	26,389,906.00
County Taxes (Including Added Tax Amounts)	2310800	5,049,699.61	5,041,843.36
Special District Taxes	2310900	234,258.80	234,516.98
Other Expenditures and Deductions from Income	2311000	58,713.98	94,173.05
Total Expenditures and Tax Requirements	2311100	42,283,557.97	41,476,654.50
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	42,283,557.97	41,476,654.50
Surplus Balance - December 31st	2311400	1,973,993.84	1,678,839.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,973,993.84
Current Surplus Anticipated in 2020 Budget	2311600	1,308,000.00
Surplus Balance Remaining	2311700	665,993.84

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 MENDHAM
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Mendham for the years 2020-2022 as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

TOWNSHIP OF MENDHAM

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	
Buildings and Grounds	1	75,000.00			1,250.00			23,750.00	50,000.00
Public Works Department	2	750,000.00			12,500.00			237,500.00	500,000.00
Streets and Roads	3	2,160,000.00			36,000.00			684,000.00	1,440,000.00
Police Department	4	150,000.00			2,500.00			47,500.00	100,000.00
Fire Department	5	150,000.00			2,500.00			47,500.00	100,000.00
Recreation Department	6	45,000.00			750.00			14,250.00	30,000.00
General Administration	7	45,000.00			750.00			14,250.00	30,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,375,000.00	-	-	56,250.00	-	-	1,068,750.00	2,250,000.00

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

Local Unit

TOWNSHIP OF MENDHAM

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
Buildings and Grounds	1	75,000.00		25,000.00	25,000.00	25,000.00			
Public Works Department	2	750,000.00		250,000.00	250,000.00	250,000.00			
Streets and Roads	3	2,160,000.00		720,000.00	720,000.00	720,000.00			
Police Department	4	150,000.00		50,000.00	50,000.00	50,000.00			
Fire Department	5	150,000.00		50,000.00	50,000.00	50,000.00			
Recreation Department	6	45,000.00		15,000.00	15,000.00	15,000.00			
General Administration	7	45,000.00		15,000.00	15,000.00	15,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	3,375,000.00	xxxxxxxxxxx	1,125,000.00	1,125,000.00	1,125,000.00	-	-	-

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

Local Unit

TOWNSHIP OF MENDHAM

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
Buildings and Grounds	75,000.00			3,750.00			71,250.00			
Public Works Department	750,000.00			37,500.00			712,500.00			
Streets and Roads	2,160,000.00			108,000.00			2,052,000.00			
Police Department	150,000.00			7,500.00			142,500.00			
Fire Department	150,000.00			7,500.00			142,500.00			
Recreation Department	45,000.00			2,250.00			42,750.00			
General Administration	45,000.00			2,250.00			42,750.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,375,000.00	-	-	168,750.00	-	-	3,206,250.00	-	-	-

TOWNSHIP OF MENDHAM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	191,500.00	232,000.00	234,258.80	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	13,697.64	92,672.14	92,672.14	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	205,197.64	324,672.14	326,930.94	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		November 2, 1993 <i>(Date)</i>			Payment of Bond Principal	54-920-2	185,576.25	182,361.73	182,361.73	XXXXXXXXXX	
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2		110,000.00	110,000.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	9,374,060.15		Interest on Bonds	54-930-2	18,155.24	21,809.76	21,809.76	XXXXXXXXXX	
Total Expended to date:		\$	10,912,863.84		Interest on Notes	54-935-2		3,300.00	3,300.00	XXXXXXXXXX	
Total Acreage Preserved to date:			660.120 <i>(Acres)</i>		Reserve for Future Use	54-950-2	1,466.15	10,200.65	10,200.65	-	
Recreation land preserved in 2019:			NONE <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	205,197.64	327,672.14	327,672.14	-	
Farmland preserved in 2019:			NONE <i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF MENDHAM

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.

28-Apr-20
Date

Maria Coppinger (mtclerk@mendhamtownship.org)
Clerk of the Governing Body