

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MOUNTAINSIDE

COUNTY: UNION

<u>PAUL N. MIRABELLI</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>DEANNA ANDRE</u>	<u>12/31/2020</u>
<u>RENE DIERKES</u>	<u>12/31/2022</u>
<u>ROBERT W. MESSLER</u>	<u>12/31/2021</u>
<u>DONNA PACIFICO</u>	<u>12/31/2022</u>
<u>RACHEL PATER</u>	<u>12/31/2021</u>
<u>KEITH C. TURNER</u>	<u>12/31/2020</u>

Municipal Officials	
<u>MARTHA LOPEZ</u>	2/1/2006 Date of Orig. Appt.
Municipal Clerk	
<u>JILL A. GOODE</u>	C-1399
Tax Collector	Cert. No.
<u>JILL A. GOODE</u>	T-8230
Chief Financial Officer	Cert. No.
<u>WARREN M. KORECKY</u>	N-0776
Registered Municipal Accountant	Cert. No.
<u>JOHN N. POST</u>	419
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

BOROUGH OF MOUNTAINSIDE
1385 ROUTE 22
MOUNTAINSIDE, NEW JERSEY 07092

Fax #: 908-232-6831

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MOUNTAINSIDE , County of UNION 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

 17 day of MARCH , 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 17 day of MARCH , 2020

 mlopez@mountainside-nj.com

Clerk

 1385 ROUTE 22

Address

 MOUNTAINSIDE, NEW JERSEY 07092

Address

 908-232-2400

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 17 day of MARCH , 2020

 wmkorecky@aol.com

Registered Municipal Accountant

 WESTFIELD, NEW JERSEY 07090

Address

 308 EAST BROAD STREET

Address

 908-789-9300

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 17 day of MARCH , 2020

 jgoode@mountainside-nj.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2020

By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MOUNTAINSIDE, County of UNION 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 UNION COUNTY LOCAL SOURCE

in the issue of MARCH 26, 2020

The Governing Body of the BOROUGH of MOUNTAINSIDE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Andre
Dirkes
Messler
Pacifico
Pater

Ayes

Andre
Dirkes
Messler
Pacifico
Pater

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MOUNTAINSIDE, County of UNION, on MARCH 17, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF MOUNTAINSIDE, on APRIL 21, 2020 at 7:30 o'clock P.M. 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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		9,799,950.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,086,154.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		13,886,104.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.40% Percent of Tax Collections	960,000.00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2020 - \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for Schools-State Aid 2019 - \$ _____ </div>		
4. Total General Appropriations (Item 9, Sheet 29)		14,846,104.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,189,555.80
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		9,064,481.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		592,067.27

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SWIM POOL Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,508,839.78	356,767.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	66,924.15						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,575,763.93	356,767.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,736,612.39	307,537.89	-	-	-	-	-
Reserved	839,066.81	49,229.11	-	-	-	-	-
Unexpended Balances Canceled	84.73	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,575,763.93	356,767.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	13,508,839.78
Cap Base Adjustment:	
Subtotal	<u>13,508,839.78</u>
Exceptions Less:	
Total Other Operations	1,623,759.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	869,223.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	37,981.78
Judgements	
Total Deferred Charges	240,000.00
Cash Deficit	
Reserve for Uncollected Taxes	960,000.00
Total Exceptions	<u>3,780,963.78</u>
Amount on Which CAP is Applied	9,727,876.00
<u>2.5% CAP</u>	<u>243,196.90</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,971,072.90

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,971,072.90
Additions:		
New Construction (Assessor Certification)		51,682.46
2018 Cap Bank		89,217.36
2019 Cap Bank		92,497.11
Total Additions		<u>233,396.93</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,204,469.83</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>97,278.76</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,301,748.59</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 \$ 1,058,518.91

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 193,518.91

865,000.00

Budgeted Group Insurance - Inside CAP 865,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 865,000.00

Instead of receiving Health Benefits, 9 City employees
have elected an opt-out for 2020. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 39,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,924,481.32
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	40,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,884,481.32</u>
Plus 2% CAP Increase	<u>177,689.63</u>
ADJUSTED TAX LEVY	<u>9,062,170.95</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,062,170.95</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,062,170.95

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	2,140.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,168,250.00
Allowable Debt Service and Capital Leases Inc.	205,085.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	40,000.00
Add Total Exclusions	<u>1,415,475.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	85.00

ADJUSTED TAX LEVY

10,477,560.95

Additions:

New Ratables - Increase for new construction	2,799,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.846</u>
New Ratable Adjustment to Levy	51,682.46
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,529,243.41

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,064,481.32

OVER OR (UNDER) 2% LEVY CAP

(1,464,762.09)

(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	8,818,441
Amount to be Raised by Taxation for Municipal Purpose	<u>8,715,293</u>
Available for Banking (CY 2020)	103,148
Amount Used in 2020	<u> </u>
Balance to Expire	<u><u>103,148</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	9,151,423
Amount to be Raised by Taxation for Municipal Purpose	<u>8,775,293</u>
Available for Banking (CY 2020 - CY 2021)	376,130
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021)	<u><u>376,130</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	9,165,623
Amount to be Raised by Taxation for Municipal Purpose	<u>8,924,481</u>
Available for Banking (CY 2020 - CY 2022)	241,142
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>241,142</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	10,529,243
Amount to be Raised by Taxation for Municipal Purpose	<u>9,064,481</u>
Available for Banking (CY 2021 - CY 2023)	1,464,762

Total Levy CAP Bank

2,082,034

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	3,233,239.44	2,130,057.40	2,130,057.40
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,233,239.44	2,130,057.40	2,130,057.40
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	22,688.00
Other	08-104	2,000.00	2,000.00	2,185.00
Fees and Permits	08-105	22,500.00	22,500.00	57,369.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	130,500.00	108,500.00	171,084.56
Other	08-109			
Interest and Costs on Taxes	08-112	54,000.00	54,000.00	89,527.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	12,000.00	211,828.92
Anticipated Utility Operating Surplus	08-114			
Sewer Use Charges	08-123	185,000.00	185,000.00	265,651.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	426,000.00	404,000.00	820,334.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	195,000.00	195,000.00	305,968.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	195,000.00	195,000.00	305,968.40

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 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
RECYCLING TONNAGE GRANT	10-569	6,140.06	15,800.81	15,800.81
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	14,078.00	15,743.00	15,743.00
BODY ARMOR REPLACEMENT FUND	10-505	2,346.56	2,501.97	2,501.97
CLEAN COMMUNITIES ACT	10-770		16,033.03	16,033.03
LEVEL THE PLAYING FIELD GRANT	10-877		50,000.00	50,000.00
WATTS FOUNDATION	12-851		650.00	650.00
ALCOHOL, EDUCATION, & REHABILITATION GRANT	10-702		241.12	241.12
STATE FORESTRY VOL FIRE ASSISTANCE	10-599	3,280.00		-
UC KIDS REC GRANT	10-877	31,000.00		-
NJ GREEN ACRES	10-684	56,250.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	113,094.62	100,969.93	100,969.93

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	29,712.88	28,976.75	33,200.86
CABLE T.V. FRANCHISE FEE - Comcast - & - Verizon	08-117	110,958.86	111,969.53	111,969.53
FEES & PERMITS - RECREATION	08-240	106,000.00	106,000.00	126,745.21
SALE OF MUNICIPAL ASSETS	08-124	5,000.00	5,000.00	5,000.00
UNIFORM FIRE SAFETY ACT - Local Fees	08-106	6,200.00	6,200.00	18,449.00
CAPITAL FUND BALANCE	08-228	20,000.00	25,000.00	25,000.00
CELL TOWER RENTALS	08-241	20,000.00	20,000.00	231,759.05

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	297,871.74	303,146.28	552,123.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,233,239.44	2,130,057.40	2,130,057.40
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	426,000.00	404,000.00	820,334.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	767,600.00	767,600.00	767,600.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	195,000.00	195,000.00	305,968.40
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	113,094.62	100,969.93	100,969.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	297,871.74	303,146.28	552,123.65
Total Miscellaneous Revenues	13-099	1,799,566.36	1,770,716.21	2,546,996.95
4. Receipts from Delinquent Taxes	15-499	156,750.00	156,750.00	288,993.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,189,555.80	4,057,523.61	4,966,047.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,064,481.32	8,924,481.32	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	592,067.27	593,759.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,656,548.59	9,518,240.32	10,306,733.41
7. Total General Revenues	13-299	14,846,104.39	13,575,763.93	15,272,781.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100-	1	170,000.00	128,000.00		130,000.00	128,634.30	1,365.70
Other Expenses	20-100-	2	120,000.00	114,120.00		114,120.00	110,008.56	4,111.44
MAYOR & TOWNSHIP COMMITTEE:						-		-
Salaries & Wages	20-110-	1	14,500.00	14,000.00		14,000.00	13,593.60	406.40
Other Expenses	20-110-	2	95.00	95.00		95.00		95.00
TOWNSHIP CLERK:						-		-
Salaries & Wages	20-120-	1	151,000.00	128,000.00		138,000.00	137,627.31	372.69
Other Expenses	20-120-	2	9,000.00	8,000.00		8,000.00	8,000.00	-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130-	1	179,000.00	170,000.00		170,000.00	166,534.50	3,465.50
Other Expenses	20-130-	2	1,140.00	1,140.00		1,140.00	190.00	950.00
Audit	20-135-	2	60,000.00	58,000.00		58,000.00	56,450.00	1,550.00
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150-	1	46,000.00	25,000.00		25,000.00	24,805.04	194.96
Other Expenses	20-150-	2	24,000.00	24,000.00		24,000.00	6,008.80	17,991.20
						-		-
						-		-
						-		-

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
LEGAL SERVICES AND COSTS:						-		-
Salaries & Wages	20-155-	1	28,000.00	27,500.00		27,500.00	27,024.66	475.34
Other Expenses	20-155-	2	725,000.00	750,000.00		750,000.00	643,826.72	106,173.28
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490-	1	185,000.00	168,000.00		168,000.00	158,251.13	9,748.87
Other Expenses	43-490-	2	11,935.00	6,935.00		6,935.00	5,211.34	1,723.66
						-		-
PUBLIC DEFENDER (P.L. 1997, C.256)						-		-
Salaries & Wages	43-495-	1	4,000.00	4,000.00		4,000.00	99.96	3,900.04
						-		-
INSURANCE:						-		-
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220-	2	865,000.00	865,000.00		865,000.00	743,285.12	121,714.88
WORKERS COMPENSATION	23-215-	2	60,000.00	60,000.00		60,000.00	60,000.00	-
OTHER INSURANCE	23-210-	2	291,000.00	290,000.00		290,000.00	280,545.19	9,454.81
GROUP INSURANCE - HEALTH BENEFIT WAIVER	23-222	2	39,000.00	42,000.00		42,000.00	36,598.49	5,401.51
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses	25-265-	2	105,000.00	100,000.00		100,000.00	99,090.70	909.30
POLICE :						-		-
Salaries & Wages	25-240-	1	2,615,000.00	2,705,000.00		2,680,000.00	2,576,042.30	103,957.70
Other Expenses -Miscellaneous	25-240-	2	230,250.00	200,250.00		237,250.00	230,864.23	6,385.77
						-		-
POLICE DISPATCHERS:						-		-
Salaries & Wages	25-250-	1	260,000.00	250,000.00		250,000.00	245,446.84	4,553.16
Other Expenses	25-250-	2	36,000.00	36,000.00		36,000.00	35,337.31	662.69
						-		-
FIRST AID ORGANIZATION CONTRIBUTION:						-		-
Other Expenses	25-260-	2	35,000.00	35,000.00		35,000.00	35,000.00	-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252-	1	6,800.00	17,500.00		12,500.00	11,850.08	649.92
Other Expenses	25-252-	2	10,000.00	10,000.00		10,000.00	6,714.51	3,285.49
FIRE PREVENTION:						-		-
Salaries & Wages	25-265-	1	25,000.00	35,000.00		24,000.00	12,438.09	11,561.91
Other Expenses	25-265-	2	5,500.00	3,591.00		3,591.00	2,755.50	835.50
						-		-

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
PUBLIC WORKS:						-		-
ROAD REPAIR AND MAINTENANCE:						-		-
Salaries & Wages	26-290-	1	540,000.00	540,000.00		518,000.00	493,321.79	24,678.21
Other Expenses	26-290-	2	194,000.00	174,000.00		174,000.00	163,164.19	10,835.81
						-		-
SNOW REMOVAL:						-		-
Other Expenses	26-290-	2	300,000.00	300,000.00		300,000.00	209,109.74	90,890.26
						-		-
PUBLIC BUILDING AND GROUND:						-		-
Other Expenses	26-310-	2	110,000.00	110,000.00		110,000.00	97,449.37	12,550.63
						-		-
						-		-
SHADE TREE COMMISSION:						-		-
Other Expenses	26-300-	2	9,400.00	9,400.00		9,400.00	4,215.00	5,185.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 MAINTENANCE:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330-	1	8,000.00	8,000.00		8,000.00	7,822.52	177.48
Other Expenses	27-330-	2	42,000.00	41,000.00		41,000.00	40,183.00	817.00
						-		-
DOG REGULATION:						-		-
Other Expenses	27-340-	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
ADMINISTRATION OF PUBLIC						-		-
ASSISTANCE:						-		-
Salaries & Wages	27-345-	1	10.00	10.00		10.00		10.00
Other Expenses	27-345-	2	10.00	10.00		10.00		10.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 & EDUCATION						-	-	
BOARD OF RECREATION COMMISSIONERS:						-	-	
Salaries & Wages	28-370-	1	172,000.00	156,000.00		168,000.00	165,513.91	2,486.09
Other Expenses	28-370-	2	88,750.00	88,750.00		88,750.00	82,494.08	6,255.92
						-	-	
SENIOR CITIZEN SERVICES:						-	-	
Salaries & Wages	28-370-	1	32,000.00	26,000.00		28,000.00	25,840.85	2,159.15
Other Expenses	28-370-	2	11,000.00	10,000.00		10,000.00	9,291.88	708.12
						-	-	
						-	-	
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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	105,000.00	145,000.00		145,000.00	143,763.84	1,236.16
Other Expenses	22-195	2	4,600.00	4,600.00		4,600.00	2,809.74	1,790.26
						-		-
ZONING ENFORCEMENT:						-		-
Other Expenses	22-196-	2	10.00	10.00		10.00		10.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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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
SALARY ADJUSTMENT	30-425-	2	70,000.00	70,000.00		70,000.00		70,000.00
UTILITIES:						-		-
FIRE HYDRANT	25-265-	2	195,000.00	195,000.00		195,000.00	173,681.77	21,318.23
STREET LIGHTING	31-435-	2	50,000.00	50,000.00		50,000.00	40,853.51	9,146.49
TELEPHONE	31-440-	2	39,000.00	39,000.00		39,000.00	30,008.03	8,991.97
ELECTRICITY	31-430-	2	97,000.00	97,000.00		97,000.00	81,991.34	15,008.66
WATER	31-445-	2	12,000.00	12,000.00		12,000.00	11,358.71	641.29
NATURAL GAS	31-435	2	27,000.00	27,000.00		27,000.00	16,005.59	10,994.41
GASOLINE	31-430	2	85,000.00	85,000.00		85,000.00	50,270.95	34,729.05
						-		-
						-		-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,603,000.00	8,535,911.00	-	8,529,911.00	7,744,335.06	785,575.94
B. Contingent	35-470	2	300.00	300.00	XXXXXXXXXX	300.00		300.00
Total Operations Including Contingent - within "CAPS"	34-201		8,603,300.00	8,536,211.00	-	8,530,211.00	7,744,335.06	785,875.94
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,571,310.00	4,550,010.00	-	4,517,010.00	4,343,416.60	173,593.40
Other Expenses (Including Contingent)	34-201	2	4,031,990.00	3,986,201.00	-	4,013,201.00	3,400,918.46	612,282.54

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
				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		239,540.00	232,745.00		232,745.00	232,742.60	2.40
Social Security System (O.A.S.I.)	36-472		192,000.00	181,000.00		187,000.00	185,712.16	1,287.84
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		760,110.00	772,920.00		772,920.00	772,917.65	2.35
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	4,461.37	538.63
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,196,650.00	1,191,665.00	-	1,197,665.00	1,195,833.78	1,831.22
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		9,799,950.00	9,727,876.00	-	9,727,876.00	8,940,168.84	787,707.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L. 1985 CH82 & 541)	29-390-	2	592,067.27	593,759.00		593,759.00	593,759.00	-
						-		-
RAHWAY VALLEY SEWERAGE AUTHORITY	32-465	2	980,000.00	980,000.00		980,000.00	978,640.35	1,359.65
						-		-
TAX APPEALS PENDING:						-		-
Other Expenses	30-426	2	50,000.00	50,000.00		50,000.00		50,000.00
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,622,067.27	1,623,759.00	-	1,623,759.00	1,572,399.35	51,359.65

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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

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					-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE:						-	-	-
State Aid	41-738	2	14,078.00	15,743.00		15,743.00	15,743.00	-
Local Match	41-738	2	3,519.50	3,936.00		3,936.00	3,936.00	-
						-	-	-
2018 INFRASTRUCTURE MUNICIPAL AID GRANT	41-601	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-707	2		16,033.03		16,033.03	16,033.03	-
WATTS COMMUNITY FOUNDATION	41-881	2		650.00		650.00	650.00	-
ALCOHOL, EDUCATION AND						-	-	-
REHABILITATION-STATE AID	41-737	2		241.12		241.12	241.12	-
						-	-	-
BODY ARMOR REPLACEMENT FUND	41-703	2	2,346.56	2,501.97		2,501.97	2,501.97	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
STATE FORESTRY VOL FIRE ASSISTANCE	41-599	2	3,280.00			-	-	-
						-	-	-
RECYCLING TONNAGE GRANT	41-754	2	6,140.06	15,800.81		15,800.81	15,800.81	-
						-	-	-
UC KIDS REC GRANT	41-877	2	31,000.00			-	-	-
UC KIDS REC GRANT - MATCH	41-877	2	20,000.00			-	-	-
						-	-	-
NJ GREEN ACRES	41-684	2	56,250.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		136,614.12	104,905.93	-	104,905.93	104,905.93	-
Total Operations - Excluded from "CAPS"	34-305		1,758,681.39	1,728,664.93	-	1,728,664.93	1,677,305.28	51,359.65
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,758,681.39	1,728,664.93	-	1,728,664.93	1,677,305.28	51,359.65

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		50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
						-		-
Acquisition of Building	44-903	2	362,100.00			-		-
						-		-
Purchase of Fire Equipment	44-904	2	52,000.00			-		-
						-		-
Restoration of Municipal Property	44-905	2	120,000.00			-		-
						-		-
DPW Ride on Mower	44-905	2	12,500.00			-		-
						-		-
Mountainside Beautification	44-905	2	18,000.00			-		-
						-		-
Salt Dome	44-905	2	175,000.00			-		-
						-		-
Misc Road Projects	44-905	2	398,650.00			-		-
						-		-
Police PickUp Truck	44-905	2	30,000.00			-		-
						-		-
						-		-

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	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		1,218,250.00	50,000.00	-	50,000.00	50,000.00	

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			200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		40,000.00	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,086,154.39	2,887,887.93	-	2,887,887.93	2,836,443.55	51,359.65

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	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,086,154.39	2,887,887.93	-	2,887,887.93	2,836,443.55	51,359.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,886,104.39	12,615,763.93	-	12,615,763.93	11,776,612.39	839,066.81
(M) Reserve for Uncollected Taxes	50-899	960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	14,846,104.39	13,575,763.93	-	13,575,763.93	12,736,612.39	839,066.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		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	9,799,950.00	9,727,876.00	-	9,727,876.00	8,940,168.84	787,707.16
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,622,067.27	1,623,759.00	-	1,623,759.00	1,572,399.35	51,359.65
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	136,614.12	104,905.93	-	104,905.93	104,905.93	-
Total Operations Excluded from "CAPS"	34-305	1,758,681.39	1,728,664.93	-	1,728,664.93	1,677,305.28	51,359.65
(C) Capital Improvements	44-999	1,218,250.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,069,223.00	869,223.00	-	869,223.00	869,138.27	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,000.00	240,000.00	XXXXXXXXXX	240,000.00	240,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,846,104.39	13,575,763.93	-	13,575,763.93	12,736,612.39	839,066.81

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	79,500.00	63,767.00	63,767.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	79,500.00	63,767.00	63,767.00
Rents	08-503			
MEMBERSHIP FEES	08-506	261,000.00	261,000.00	266,248.00
Miscellaneous	08-505	32,000.00	32,000.00	45,122.85
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 SWIM POOL Utility Revenues	08-599	372,500.00	356,767.00	375,137.85

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	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	190,000.00	180,000.00		175,000.00	160,986.74	14,013.26
Other Expenses	55-502	100,000.00	95,000.00		100,000.00	95,626.15	4,373.85
Other Expenses - Material & Supplies	55-503	20,000.00	20,257.00		20,257.00		20,257.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILI	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	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
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	48,000.00	48,110.00		48,110.00	37,525.00	10,585.00
					-		-
					-		-
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 SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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	14,500.00	13,400.00		13,400.00	13,400.00	-
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 SWIM POOL UTILITY APPROPRIATIONS	55-599	372,500.00	356,767.00	-	356,767.00	307,537.89	49,229.11

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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:

Board of Recreation Commission; Uniform Fire Safety Act Penalty Monies; Municipal Alliance of Alcoholism and Drug Abuse; Storm Recovery Trust Fund; Municipal Public Defender; New Jersey Sales & Use Tax; Older Americans Act - Flu Immunization Donations; Self Insurance Programs; Accumulated Absences; Parking Offenses Adjudication Act; Police Donations Acceptance of Bequests/Gifts

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	9,771,416.95
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	29,461.09
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	211,900.08
Tax Title Lien Receivable	1110400	27,090.75
Property Acquired by Tax Title Lien Liquidation	1110500	3,875.00
Other Receivables	1110600	15,511.21
Deferred Charges Required to be in 2020 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	120,000.00
Total Assets	1110900	10,219,255.08

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,322,302.30
Reserves for Receivables	2110200	258,377.04
Surplus	2110300	4,638,575.74
Total Liabilities, Reserves and Surplus	XXXXXX	10,219,255.08

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	4,319,978.52	4,314,900.81
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.27%, 2018 98.77%)	2310200	36,177,348.00	35,810,884.77
Delinquent Taxes	2310300	288,993.61	179,713.62
Other Revenues and Additions to Income	2310400	3,300,566.40	3,002,082.93
Total Funds	2310500	44,086,886.53	43,307,582.13
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,615,679.20	12,687,592.28
School Taxes (Including Local and Regional)	2310700	17,426,531.00	17,112,781.00
County Taxes (Including Added Tax Amounts)	2310800	9,404,083.59	9,587,209.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,017.00	20.54
Total Expenditures and Tax Requirements	2311100	39,448,310.79	39,387,603.61
Less: Expenditures to be Raised by Future Taxes	2311200	-	400,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	39,448,310.79	38,987,603.61
Surplus Balance - December 31st	2311400	4,638,575.74	4,319,978.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,638,575.74
Current Surplus Anticipated in 2020 Budget	2311600	3,233,239.44
Surplus Balance Remaining	2311700	1,405,336.30

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.

**BOROUGH OF MOUNTAINSIDE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2020 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit

BOROUGH OF MOUNTAINSIDE

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	
Road Improvements		1,800,000.00			40,000.00			760,000.00	1,000,000.00
		-							
Improvements to Municipal Property		485,000.00			10,000.00			190,000.00	285,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,285,000.00	-	-	50,000.00	-	-	950,000.00	1,285,000.00

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

Local Unit

BOROUGH OF MOUNTAINSIDE

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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TOTAL - ALL PROJECTS	XXXXX	2,285,000.00	-	-	50,000.00	-	-	950,000.00	1,285,000.00

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

Local Unit BOROUGH OF MOUNTAINSIDE

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
Road Improvements		1,800,000.00		800,000.00	600,000.00	400,000.00			
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Improvements to Municipal Property		485,000.00		200,000.00	160,000.00	125,000.00			
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TOTAL - THIS PAGE	XXXXX	2,285,000.00	XXXXXXXXXX	1,000,000.00	760,000.00	525,000.00	-	-	-

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

Local Unit BOROUGH OF MOUNTAINSIDE

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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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	-

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

Local Unit **BOROUGH OF MOUNTAINSIDE**

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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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF MOUNTAINSIDE

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
Road Improvements	1,800,000.00			90,000.00			1,710,000.00			
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Improvements to Municipal Property	485,000.00			24,250.00			460,750.00			
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TOTAL - THIS PAGE	2,285,000.00	-	-	114,250.00	-	-	2,170,750.00	-	-	-

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

Local Unit

BOROUGH OF MOUNTAINSIDE

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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TOTAL - ALL PROJECTS	2,285,000.00	-	-	114,250.00	-	-	2,170,750.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,603,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,196,650.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,758,681.39
(c) Capital Improvements	44-999	\$ 1,218,250.00
(d) Municipal Debt Service	45-999	\$ 1,069,223.00
(e) Deferred Charges - Municipal	46-999	\$ 40,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 960,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,846,104.39

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 17th day of March, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of March, 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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: BOROUGH OF MOUNTAINSIDE

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.

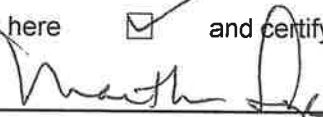
3.

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.

3/17/20
Date


Clerk of the Governing Body