

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEST MILFORD

COUNTY: PASSAIC

Michele Dale	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
William Senande	{ 2/3/2020 Date of Orig. Appt.
Municipal Clerk	
Rita DeNivo	C-1446
Tax Collector	Cert. No.
Ellen Mageean	T-1360
Chief Financial Officer	Cert. No.
James Cerullo	N-1742
Registered Municipal Accountant	Cert. No.
Fred Semrau	415
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Ada Erik	12/31/2021
Patricia Gerst	12/31/2020
Andie Pegel	12/31/2020
Marilyn Lichtenberg	12/31/2021
Kevin Goodsir	12/31/2022
Wayne Gross	12/31/2022

Official Mailing Address of Municipality

Township of West Milford
1480 Union Valley Road
West Milford, NJ 07480

Fax #: 973-728-2704

2020
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WEST MILFORD, County of PASSAIC 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 18th 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 18th day of March, 2020

clerksoffice@westmilford.org
Clerk
1480 Union Valley Road
Address
West Milford, NJ 07480
Address
973-728-2710
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 18th day of March, 2020

jcerullo@w-cpa.com
Registered Municipal Accountant
401 Wanaque Avenue
Address

Pompton Lakes, NJ 07442
Address
973-835-7900 ext. 212
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 18th day of March, 2020

treasurer@westmilford.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 WEST MILFORD, County of PASSAIC 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 Herald News

in the issue of March 29th, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Erik Gerst
Pegel
Lichtenberg
Goodsir
Gross

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WEST MILFORD, County of PASSAIC, on March 18th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of West Milford, on April 22nd, 2020 at 5:30 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)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					26,726,481.94
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					6,557,698.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					33,284,179.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.85%	Percent of Tax Collections			2,275,000.00
Building Aid Allowance 2020 - \$					
for Schools-State Aid 2019 - \$					35,559,179.99
4. Total General Appropriations (Item 9, Sheet 29)					
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					12,014,910.99
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)					22,498,533.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					1,045,736.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	34,789,403.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	10,300.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	34,799,703.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	32,730,495.64	-	-	-	-	-	-
Reserved	2,069,180.61	-	-	-	-	-	-
Unexpended Balances Canceled	26.75	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	34,799,703.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	34,789,403.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,116,097.23	
Subtotal	34,789,403.00				
Exceptions Less:			Additions:		
Total Other Operations	1,227,594.00		New Construction (Assessor Certification)	63,689.90	
Total Uniform Construction Code			2018 Cap Bank	547,898.49	
Total Interlocal Service Agreement			2019 Cap Bank	253,323.35	
Total Additional Appropriations					
Total Capital Improvements	270,000.00				
Total Debt Service	4,505,030.00				
Transferred to Board of Education					
Type I School Debt			Total Additions	864,911.74	
Total Public & Private Programs	52,050.00				
Judgements			Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	27,981,008.96
Total Deferred Charges	30,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	2,250,000.00		Additional Increase to COLA rate.	3.5%	
Total Exceptions	8,334,674.00		Amount of Increase allowable.	1.0%	264,547.29
Amount on Which CAP is Applied	26,454,729.00				
2.5% CAP	661,368.23		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	28,245,556.25
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,116,097.23				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

		EXPLANATORY STATEMENT - (Continued)																																																													
		BUDGET MESSAGE																																																													
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>22,504,035.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>30,000.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>22,474,035.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>449,480.70</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>22,923,515.70</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>22,923,515.70</td></tr></table>				Prior Year Amount to be Raised by Taxation	22,504,035.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	30,000.00	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	22,474,035.00	Plus 2% CAP Increase	449,480.70	ADJUSTED TAX LEVY	22,923,515.70	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	22,923,515.70	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS22,923,515.70</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>297,400.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>30,000.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>327,400.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>27.00</td></tr></table> <div>ADJUSTED TAX LEVY23,250,888.70</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>7,757,600</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.821</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>63,689.90</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION23,314,578.60</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES22,498,533.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(816,045.60)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase	297,400.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	30,000.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	327,400.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	27.00	New Ratables - Increase for new construction	7,757,600	Prior Year's Local Purpose Tax Rate (per \$100)	0.821	New Ratable Adjustment to Levy	63,689.90	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020)		993,108		
Amount Used in 2020				
Balance to Expire		993,108		
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2021)		645,235		
Amount Used in 2020				
Balance to Carry Forward (CY 2021)		645,235		
2019				
Maximum Allowable Amount to be Raised by Taxation		23,272,234		
Amount to be Raised by Taxation for Municipal Purpose		22,504,035		
Available for Banking (CY 2020 - CY 2022)		768,199		
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)		768,199		
2020				
Maximum Allowable Amount to be Raised by Taxation		23,314,579		
Amount to be Raised by Taxation for Municipal Purpose		22,498,533		
Available for Banking (CY 2021 - CY 2023)		816,046		
Total Levy CAP Bank		2,229,480		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	4,524,239.00	4,191,839.00	4,191,839.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,524,239.00	4,191,839.00	4,191,839.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	16,485.00	16,540.00	221,805.00
Other	08-104	39,000.00	42,000.00	45,464.18
Fees and Permits	08-105	260,000.00	225,000.00	328,206.86
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	170,870.00	200,870.00	171,573.50
Other	08-109			
Interest and Costs on Taxes	08-112	330,528.00	304,000.00	453,176.51
Interest and Costs on Assessments	08-115	14,500.00	18,000.00	14,517.89
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	350,000.00	133,000.00	562,274.93
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-105	430,000.00	467,000.00	439,584.00
Bus Fares	08-229	5,000.00	5,000.00	6,018.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	1,661,883.00	1,452,410.00	2,294,002.87

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	2,322,938.00	2,322,938.00	2,322,938.00
Garden State Trust PILOT Funds	09-206	81,090.00	81,090.00	81,090.00
Watershed Moratorium Aid	09-207	757,687.00	757,687.00	757,687.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,161,715.00	3,161,715.00	3,161,715.00

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	375,000.00	350,000.00	406,769.00
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	375,000.00	350,000.00	406,769.00

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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 Cash in 2019
		2020	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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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
				-
Municipal Alliance on Alcoholism and Drug Abuse	10-506	23,030.00	22,440.00	22,440.00
				-
ROID Grant - Recreation	10-669		20,000.00	20,000.00
				-
Emergency Management Agency Assistance	10-718		10,000.00	10,000.00
				-
Passaice County Cultural Heritage	10-877	2,400.00	300.00	300.00
				-
Municipal Alliance Take the VAPE away	10-506	7,000.00		-
				-
NJ Division of Criminal Justice - Body Armor Grant	10-505	4,685.94		-
				-
Recycling Tonnage Grant	10-569	52,249.08		-
				-
Clean Communities Program	10-602	74,278.48		-
				-
				-
				-

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
Passaic County Historical Grant	10-878	1,000.00		-
				-
ANJEC Grant	10-879	974.67		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	165,618.17	52,740.00	52,740.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	51,000.00	51,000.00	53,961.97
Cable TV Franchise Fees	08-117	123,000.00	126,400.00	123,838.00
Reserve for Debt Service	08-227	521,441.00	421,441.00	421,441.00
General Capital Surplus	08-228	78,814.82	140,429.00	140,429.00
Cell Tower Lease Agreement	08-240	110,000.00	106,000.00	114,640.52
Library Share of Debt Service	08-241	142,200.00	134,100.00	134,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	1,026,455.82	979,370.00	988,410.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,524,239.00	4,191,839.00	4,191,839.00
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	1,661,883.00	1,452,410.00	2,294,002.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,161,715.00	3,161,715.00	3,161,715.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	350,000.00	406,769.00
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	165,618.17	52,740.00	52,740.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,026,455.82	979,370.00	988,410.49
Total Miscellaneous Revenues	13-099	6,390,671.99	5,996,235.00	6,903,637.36
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,100,000.00	1,645,951.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,014,910.99	11,288,074.00	12,741,428.02
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	22,498,533.00	22,504,035.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,045,736.00	1,007,594.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,544,269.00	23,511,629.00	24,304,781.93
7. Total General Revenues	13-299	35,559,179.99	34,799,703.00	37,046,209.95

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:						-		-
Township Administrator	20-100					-		-
Salaries and Wages	20-100	1	282,840.00	260,249.00		190,249.00	171,482.51	18,766.49
Other Expenses	20-100	2	92,965.00	92,965.00		92,965.00	19,836.86	73,128.14
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	34,000.00	34,000.00		34,000.00	33,475.28	524.72
Other Expenses	20-110	2	2,400.00	2,400.00		2,400.00	1,155.08	1,244.92
Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	227,371.00	282,390.00		282,390.00	270,609.20	11,780.80
Other Expenses	20-120	2	24,500.00	36,900.00		36,900.00	28,363.65	8,536.35
Elections	20-120					-		-
Salaries and Wages	20-120	1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	20-120	2	16,800.00	13,800.00		13,800.00	13,194.96	605.04
Division of Treasury	20-130					-		-
Salaries and Wages	20-130	1	274,780.00	274,840.00		278,840.00	277,925.64	914.36
Other Expenses	20-130	2	24,683.00	24,683.00		19,290.00	18,154.87	1,135.13
Auditing Services	20-135					-		-
Annual Audit	20-135	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Additional Services	20-135	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-

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: (cont)						-		-
Computerized Data Processing	20-140					-		-
Salaries and Wages	20-140	1	152,770.00	150,540.00		150,540.00	148,780.15	1,759.85
Other Expenses	20-140	2	52,450.00	51,400.00		48,400.00	41,147.19	7,252.81
Division of Tax Collection	20-145					-		-
Salaries and Wages	20-145	1	176,357.00	193,205.00		195,205.00	193,105.25	2,099.75
Other Expenses	20-145	2	56,417.00	58,307.00		50,420.00	44,645.96	5,774.04
Division of Assessment	20-150					-		-
Salaries and Wages	20-150	1	220,250.00	220,250.00		220,250.00	220,244.44	5.56
Other Expenses	20-150	2	18,242.00	18,731.00		18,731.00	18,721.72	9.28
Township Attorney	20-155					-		-
Other Expenses	20-155	2	276,000.00	269,000.00		269,000.00	170,862.92	98,137.08
Division of Engineering	20-165					-		-
Salaries and Wages	20-165	1	288,500.00	299,916.00		304,916.00	303,769.90	1,146.10
Other Expenses	20-165	2	90,250.00	66,800.00		66,800.00	63,323.71	3,476.29
Division of General Services	20-101					-		-
Salaries and Wages	20-101	1	20,000.00	4,000.00		4,000.00	2,871.78	1,128.22
Other Expenses	20-101	2	164,000.00	164,500.00		202,780.00	183,446.44	19,333.56
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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
General Government: (cont)						-		-
Veterans Bureau	20-102					-		-
Salaries and Wages	20-102	1	1,335.00	1,335.00		1,335.00	1,333.32	1.68
Other Expenses	20-102	2	150.00	150.00		150.00		150.00
Historical Preservation Commission	20-175					-		-
Salaries and Wages	20-175	1	1,560.00	1,560.00		1,560.00	390.00	1,170.00
Other Expenses	20-175	2	1,000.00	500.00		500.00	250.00	250.00
						-		-
Land Use Administration:						-		-
Planning Board	21-180					-		-
Other Expenses	21-180	2	20,025.00	20,025.00		20,025.00	8,600.00	11,425.00
Division of Comprehensive Planning	21-181					-		-
Salaries and Wages	21-181	1	124,056.00	122,591.00		122,591.00	120,800.08	1,790.92
Other Expenses	21-181	2	27,575.00	23,275.00		23,275.00	10,515.38	12,759.62
Division of Zoning Administration	21-185					-		-
Salaries and Wages	21-185	1	86,330.00	85,830.00		86,530.00	86,239.69	290.31
Board of Adjustment	21-185					-		-
Other Expenses	21-185	2	32,275.00	33,275.00		33,275.00	28,561.00	4,714.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Other Insurance	23-210	2	1,023,000.00	1,063,000.00		1,063,000.00	935,017.20	127,982.80
Group Insurance for Employees	23-220	2	3,124,740.00	3,069,850.00		3,069,850.00	2,992,966.16	76,883.84
Health Benefit Waiver	23-222	2	80,000.00	81,000.00		81,000.00	72,729.83	8,270.17
						-		-
Public Safety:						-		-
Division of Patrol	25-240					-		-
Salaries and Wages	25-240	1	4,739,230.51	4,711,446.00		4,641,446.00	4,499,326.11	142,119.89
Other Expenses	25-240	2	184,700.00	171,374.00		171,374.00	153,047.99	18,326.01
Purchase of Police Vehicles	25-240	2	225,000.00	208,497.00		208,497.00	207,260.83	1,236.17
Detective Division	25-240					-		-
Salaries and Wages	25-240	1	546,226.00	682,801.00		682,801.00	543,012.90	139,788.10
Division of Administration	25-240					-		-
Salaries and Wages	25-240	1	585,750.00	521,270.00		571,270.00	559,463.88	11,806.12
Special Police & Special Police Matron	25-240					-		-
Salaries and Wages	25-240	1	36,000.00	36,000.00		36,000.00	34,915.22	1,084.78
Other Expenses	25-240	2	9,475.00	9,475.00		9,475.00	5,914.10	3,560.90
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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
Public Safety: (cont.)						-		-
Division of Communication	25-250					-		-
Salaries and Wages	25-250	1	337,800.00	352,402.00		372,402.00	357,023.94	15,378.06
Other Expenses	25-250	2	12,500.00	12,500.00		12,500.00	10,838.00	1,662.00
Office of Municipal Disaster - Control Director	25-252					-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	35,500.00	32,500.00		32,500.00	18,568.59	13,931.41
Aid to Volunteer Fire Companies (6)	25-255	2	90,000.00	90,000.00		90,000.00	86,816.28	3,183.72
First Aid Organization Contributions	25-260	2	154,250.00	166,250.00		166,250.00	31,188.00	135,062.00
Fire Prevention Bureau	25-265					-		-
Salaries and Wages	25-265	1	159,330.00	159,248.00		159,248.00	147,121.36	12,126.64
Other Expenses	25-265	2	14,600.00	14,600.00		14,600.00	12,440.69	2,159.31
Department of Fire	25-265					-		-
Salaries and Wages	25-265	1	9,090.00	9,090.00		9,090.00	7,589.20	1,500.80
Other Expenses	25-265	2	304,150.00	304,150.00		304,150.00	235,523.58	68,626.42
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	39,550.00	39,550.00		39,550.00	39,540.02	9.98
Other Expenses	25-275	2	600.00	600.00		600.00		600.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Division of Streets and Roads	26-290					-		-
Salaries and Wages	26-290	1	1,984,700.00	1,869,475.00		1,881,475.00	1,873,842.94	7,632.06
Other Expenses	26-290	2	586,400.00	468,612.00		462,612.00	432,592.32	30,019.68
Division of Snow Removal	26-300					-		-
Salaries and Wages	26-300	1	250,000.00	250,000.00		250,000.00	250,000.00	-
Other Expenses	26-300	2	1,067,000.00	1,117,000.00		1,117,000.00	965,780.04	151,219.96
Division of Public Property	26-310					-		-
Salaries and Wages	26-310	1	60,583.00	55,583.00		55,583.00	49,828.26	5,754.74
Other Expenses	26-310	2	109,950.00	99,950.00		93,950.00	65,518.00	28,432.00
Fleet Maintenance	26-315					-		-
Salaries and Wages	26-315	1	363,000.00	363,000.00		364,000.00	363,748.53	251.47
Other Expenses	26-315	2	305,400.00	287,000.00		286,000.00	256,432.35	29,567.65
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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
Health and Human Services:						-		-
Division of Health	27-330					-		-
Salaries and Wages	27-330	1	68,538.00	214,753.00		139,503.00	114,508.68	24,994.32
Other Expenses	27-330	2	30,780.00	30,580.00		59,830.00	38,900.70	20,929.30
Bureau of Vital Statistics	27-331					-		-
Salaries and Wages	27-331	1	8,100.00	8,090.00		8,090.00	8,089.90	0.10
Other Expenses	27-331	2	21,250.00	21,250.00		21,250.00	9,521.77	11,728.23
Housing Standard Bureau	27-332					-		-
Other Expenses	27-332	2	8,000.00	8,000.00		8,000.00	1,880.89	6,119.11
Division of Environmental Health	27-335					-		-
Salaries and Wages	27-335	1	227,155.00	227,155.00		227,155.00	225,906.20	1,248.80
Other Expenses	27-335	2	119,370.00	61,596.00		107,596.00	96,591.36	11,004.64
Environmental Commission	27-335					-		-
Salaries and Wages	27-335	1	2,000.00	2,000.00		2,000.00	1,560.00	440.00
Other Expenses	27-335	2	930.00	930.00		930.00	755.00	175.00
Division of Pound Keeper	27-340					-		-
Salaries and Wages	27-340	1	100,000.00	107,880.00		107,880.00	79,687.14	28,192.86
Senior Services	27-365					-		-
Salaries and Wages	27-365	1	49,080.00	28,045.00		33,045.00	32,711.24	333.76
Other Expenses	27-365	2	9,000.00	9,750.00		9,750.00	7,155.98	2,594.02

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
Recreation:						-		-
Recreation Programs	28-370					-		-
Salaries and Wages	28-370	1	186,527.00	270,894.00		265,894.00	224,781.14	41,112.86
Other Expenses	28-370	2	133,000.00	125,000.00		129,290.00	123,523.78	5,766.22
Department of Recreation	28-370					-		-
Salaries and Wages	28-370	1	160,251.00	174,746.00		174,746.00	173,888.18	857.82
Other Expenses	28-370	2	17,400.00	13,400.00		13,400.00	11,510.11	1,889.89
Hillcrest Community Center	28-370					-		-
Salaries and Wages	28-370	1	121,182.43	116,603.00		116,603.00	94,667.69	21,935.31
Other Expenses	28-370	2	28,400.00	30,000.00		30,000.00	23,634.77	6,365.23
Division of Parks Maintenance	28-375					-		-
Salaries and Wages	28-375	1	300,840.00	308,191.00		308,191.00	283,838.96	24,352.04
Other Expenses	28-375	2	133,900.00	113,300.00		113,300.00	108,214.51	5,085.49
Bubbling Springs Recreation	28-380					-		-
Salaries and Wages	28-380	1	234,304.00	238,594.00		234,304.00	187,365.10	46,938.90
Other Expenses	28-380	2	91,000.00	91,000.00		91,000.00	63,340.90	27,659.10
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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
Court and Public Defender:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	287,187.00	287,237.00		287,237.00	276,332.19	10,904.81
Other Expenses	43-490	2	24,000.00	21,150.00		21,150.00	15,955.65	5,194.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	392,242.00	372,720.00		347,020.00	339,541.05	7,478.95
Other Expenses	22-195	2	58,790.00	18,790.00		43,790.00	37,290.63	6,499.37
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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
Mass Transportation	30-411					-		-
Salaries and Wages	30-411	1	56,500.00	55,985.00		55,985.00	45,399.24	10,585.76
Other Expenses	30-411	2		12,600.00		12,600.00	6,885.15	5,714.85
Accumulated Leave Compensation	30-415	1	200,000.00	250,000.00		250,000.00	44,257.06	205,742.94
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	33,000.00	10,000.00		10,000.00	2,148.00	7,852.00
Salary and Wage Adjustment	30-425	1	250,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
Utilities:						-		-
Electricity	31-430	2	152,350.00	157,350.00		157,350.00	110,228.47	47,121.53
Street Lighting	31-435	2	65,500.00	65,500.00		65,500.00	51,305.70	14,194.30
Telephone	31-440	2	145,000.00	145,000.00		145,000.00	127,099.96	17,900.04
Natural Gas	31-446	2	54,500.00	52,500.00		52,500.00	34,708.10	17,791.90
Gasoline	31-447	2	440,500.00	400,000.00		400,000.00	388,067.88	11,932.12
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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		23,510,481.94	23,295,729.00	-	23,258,729.00	21,271,106.38	1,987,622.62
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		23,510,481.94	23,295,729.00	-	23,258,729.00	21,271,106.38	1,987,622.62
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,651,814.94	13,769,964.00	-	13,619,424.00	12,813,973.37	805,450.63
Other Expenses (Including Contingent)	34-201	2	9,858,667.00	9,525,765.00	-	9,639,305.00	8,457,133.01	1,182,171.99

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
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					XXXXXXXXXX	-		XXXXXXXXXX
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					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		941,000.00	915,000.00		952,000.00	951,318.63	681.37
Social Security System (O.A.S.I.)	36-472		650,000.00	650,000.00		650,000.00	634,729.45	15,270.55
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,610,000.00	1,584,000.00		1,584,000.00	1,583,659.00	341.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	10,000.00		10,000.00	8,783.08	1,216.92
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,216,000.00	3,159,000.00	-	3,196,000.00	3,178,490.16	17,509.84
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		26,726,481.94	26,454,729.00	-	26,454,729.00	24,449,596.54	2,005,132.46

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
						-		-
Lenght of Service Awards Program (LOSAP)	25-286	2	120,000.00	120,000.00		120,000.00	110,600.00	9,400.00
						-		-
Maintenance of Free Public Library	29-390	2	1,045,736.00	1,007,594.00		1,007,594.00	995,515.60	12,078.40
						-		-
Reserve for Tax Appeals	30-426	2	50,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Health Services	42-114					-		-
Other Expenses	42-114	2	115,575.00			-		-
						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506					-	-	-
State Share	41-506	2	23,030.00	22,440.00		22,440.00	22,440.00	-
Local Share	41-899	2	5,758.00	5,610.00		5,610.00	5,610.00	-
						-	-	-
ROID Grant - Recreation	41-669					-	-	-
State Share	41-669	2		20,000.00		20,000.00	20,000.00	-
Local Share	41-889	2		4,000.00		4,000.00	4,000.00	-
						-	-	-
						-	-	-
Emergency Management Agency Assistance	41-718	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
Passaice County Cultural Heritage	41-877	2	2,400.00	300.00		300.00	300.00	-
						-	-	-
Municipal Alliance Take the VAPE away	41-506	2	7,000.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Division of Criminal Justice - Body Armor Grant	41-505	2	4,685.94			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	52,249.08			-	-	-
						-	-	-
Clean Communities Program	41-602	2	74,278.48			-	-	-
						-	-	-
Passaic County Historical Grant	41-878	2	1,000.00			-	-	-
						-	-	-
ANJEC Grant	41-879	2	974.67			-	-	-
						-	-	-
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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
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Total Public and Private Programs Offset by Revenues	40-999		171,376.17	62,350.00	-	62,350.00	62,350.00	-
Total Operations - Excluded from "CAPS"	34-305		1,502,687.17	1,289,944.00	-	1,289,944.00	1,268,465.60	21,478.40
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,502,687.17	1,289,944.00	-	1,289,944.00	1,268,465.60	21,478.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	175,000.00	xxxxxxxxxx	175,000.00	175,000.00	-
						-		-
Purchase of Fire Equipment	44-903		125,000.00	95,000.00		95,000.00	52,430.25	42,569.75
						-		-
Purchase of Various Capital Equipment	44-903		267,400.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		542,400.00	270,000.00	-	270,000.00	227,430.25	42,569.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,145,000.00	3,055,000.00		3,055,000.00	3,055,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		655,650.00	545,650.00		545,650.00	545,650.00	XXXXXXXXXX
Interest on Bonds	45-930		354,450.00	446,870.00		446,870.00	446,862.50	XXXXXXXXXX
Interest on Notes	45-935		296,000.00	437,950.00		437,950.00	437,930.83	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
NJDEP Loan - Interest	45-942		17,241.00	19,560.00		19,560.00	19,559.92	XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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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 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-892				XXXXXXXXXX	-		XXXXXXXXXX
Ord. 2007-06 Various Road Improvements	46-892		30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Foreclsoed Assessments & Liens	46-896		14,269.88		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		44,269.88	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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		6,557,698.05	6,094,974.00	-	6,094,974.00	6,030,899.10	64,048.15

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		6,557,698.05	6,094,974.00	-	6,094,974.00	6,030,899.10	64,048.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		33,284,179.99	32,549,703.00	-	32,549,703.00	30,480,495.64	2,069,180.61
(M) Reserve for Uncollected Taxes	50-899		2,275,000.00	2,250,000.00	XXXXXXXXXX	2,250,000.00	2,250,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		35,559,179.99	34,799,703.00	-	34,799,703.00	32,730,495.64	2,069,180.61

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	26,726,481.94	26,454,729.00	-	26,454,729.00	24,449,596.54	2,005,132.46
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,215,736.00	1,227,594.00	-	1,227,594.00	1,206,115.60	21,478.40
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	115,575.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	171,376.17	62,350.00	-	62,350.00	62,350.00	-
Total Operations Excluded from "CAPS"	34-305	1,502,687.17	1,289,944.00	-	1,289,944.00	1,268,465.60	21,478.40
(C) Capital Improvements	44-999	542,400.00	270,000.00	-	270,000.00	227,430.25	42,569.75
(D) Municipal Debt Service	45-999	4,468,341.00	4,505,030.00	-	4,505,030.00	4,505,003.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	44,269.88	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	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	2,275,000.00	2,250,000.00	XXXXXXXXXX	2,250,000.00	2,250,000.00	XXXXXXXXXX
Total General Appropriations	34-499	35,559,179.99	34,799,703.00	-	34,799,703.00	32,730,495.64	2,069,180.61

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101	164,846.74	161,598.61	161,598.61
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	164,846.74	161,598.61	161,598.61
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			
Payment of Loans	51-926	164,846.74	161,598.61	161,598.61
Total Assessment Appropriations	51-999	164,846.74	161,598.61	161,598.61

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:	Public Defender Fees;
Developers Escrow; Heritage Committee; P.O.A.A.; Open Space; Snow Removal Trust Fund; Uniform Fire Safety Penalty Monies; Accumulated Absences;	
Disposal of Forfeited Properties; Affordable Housing; Environmental Commission Fund Donations; Economic Development Fund Donations;	
Disaster Relief Fund Donations; Mobile Video Recording Systems	

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	13,745,038.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	10,690.78
Federal and State Grants Receivable	1110200	733,747.77
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,366,905.97
Tax Title Lien Receivable	1110400	1,934,319.43
Property Acquired by Tax Title Lien Liquidation	1110500	4,833,700.00
Other Receivables	1110600	531,521.11
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	23,155,923.06

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,559,508.10
Reserves for Receivables	2110200	8,276,929.33
Surplus	2110300	6,319,485.63
Total Liabilities, Reserves and Surplus	XXXXXX	23,155,923.06

School Tax Levy Unpaid	2220170	28,191,638.00
Less: School Tax Deferred	2220200	28,191,638.00
*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	4,894,818.91	4,470,381.37
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.31%, 2018 98.18%)	2310200	#####	101,120,588.13
Delinquent Taxes	2310300	1,645,951.66	1,280,573.32
Other Revenues and Additions to Income	2310400	10,195,005.27	8,472,778.46
Total Funds	2310500	#####	115,344,321.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	32,549,676.25	31,565,060.88
School Taxes (Including Local and Regional)	2310700	55,879,651.00	54,716,625.00
County Taxes (Including Added Tax Amounts)	2310800	21,288,263.96	21,970,581.62
Special District Taxes	2310900	1,945,308.76	1,943,183.58
Other Expenditures and Deductions from Income	2311000	425,026.89	254,051.29
Total Expenditures and Tax Requirements	2311100	#####	110,449,502.37
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	110,449,502.37
Surplus Balance - December 31st	2311400	6,319,485.63	4,894,818.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,319,485.63
Current Surplus Anticipated in 2020 Budget	2311600	4,524,239.00
Surplus Balance Remaining	2311700	1,795,246.63

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 WEST MILFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township's proposed capital budget is as follows:

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

Local Unit **TOWNSHIP OF WEST MILFORD**

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	
Various Capital Improvements & Acquisitions		3,071,405.00			122,505.00		505,000.00	2,443,900.00	
Purchase of Fire Equipment		125,000.00		125,000.00					
Purchase of Various Equipment		267,400.00		267,400.00					
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CAPITAL BUDGET (Current Year Action)
2020

Local Unit

TOWNSHIP OF WEST MILFORD

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	3,463,805.00	-	392,400.00	122,505.00	-	505,000.00	2,443,900.00	-

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

Local Unit TOWNSHIP OF WEST MILFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Various Capital Improvements & Acquisition		3,071,405.00	1 Year	3,071,405.00					
Purchase of Fire Equipment		125,000.00	1 Year	125,000.00					
Purchase of Various Equipment		267,400.00	1 Year	267,400.00					
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TOTAL - THIS PAGE	XXXXX	3,463,805.00	XXXXXXXXXX	3,463,805.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit	TOWNSHIP OF WEST MILFORD
------------	--------------------------

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 - ALL PROJECTS	xxxxx	3,463,805.00	xxxxxxxxxx	3,463,805.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF WEST MILFORD

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
Various Capital Improvements & Ac	3,071,405.00			122,505.00		505,000.00	1,443,900.00			
Purchase of Fire Equipment	125,000.00	125,000.00								
Purchase of Various Equipment	267,400.00	267,400.00								
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TOTAL - THIS PAGE	3,463,805.00	392,400.00	-	122,505.00	-	505,000.00	1,443,900.00	-	-	-

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

Local Unit

TOWNSHIP OF WEST MILFORD

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	3,463,805.00	392,400.00	-	122,505.00	-	505,000.00	1,443,900.00	-	-	-

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	148,150.00	148,030.00	148,452.19	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			30,563.86	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	148,150.00	148,030.00	179,016.05	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2019:</div> <div>Farmland preserved in 2019:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	148,150.00	148,030.00		148,030.00
					Total Trust Fund Appropriations:	54-499	148,150.00	148,030.00	-	148,030.00

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

Contracting Unit: TOWNSHIP OF WEST MILFORD

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.

3/18/2020

Date

clerksoffice@westmilford.org

Clerk of the Governing Body