

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF MONTVALE COUNTY: BERGEN

<u>Michael Ghassali</u> Mayor's Name	<u>12/31/2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Douglas Arendacs</u>	<u>12/31/2020</u>
<u>Rose Curry</u>	<u>12/31/2020</u>
<u>Dieter Koelling</u>	<u>12/31/2021</u>
<u>Timothy E. Lane</u>	<u>12/31/2022</u>
<u>Christopher Roche</u>	<u>12/31/2022</u>
<u>Ann Marie Russo-Vogelsang</u>	<u>12/31/2021</u>

Municipal Officials	
<u>Maureen Iarossi-Alwan</u> Municipal Clerk	8/5/1996 Date of Orig. Appt.
<u>Frances Scordo</u> Tax Collector	C-0986 Cert. No.
<u>Rebecca Overgaard</u> Chief Financial Officer	8274 Cert. No.
<u>Jeffrey C. Bliss</u> Registered Municipal Accountant	N-0007 Cert. No.
<u>Joseph Voytus</u> Municipal Attorney	CR00429 Lic. No.

**Official Mailing Address of Municipality**

Montvale Municipal Building  
12 Mercedes Drive  
Montvale, NJ 07645

Fax #: 201-391-9317

## 2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MONTVALE, County of BERGEN 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

31 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 31 day of March, 2020

mjarossi@montvaleboro.org

Clerk

12 Mercedes Drive

Address

Montvale, NJ 07645

Address

201-391-5700

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 31 day of March, 2020.

jbliss@lvhcpa.com

Registered Municipal Accountant

Fair Lawn, NJ 07410

Address

17-17 Route 208 North

Address

201-791-7100

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 31 day of March, 2020

cfo@montvaleboro.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:4-7b.

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 MONTVALE, County of BERGEN 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 The Record

in the issue of April, 2020

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

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MONTVALE, County of BERGEN, on March 31, 2020.

A Hearing on the Budget and Tax Resolution will be held at Montvale Municipal Building, on April 28, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))</b>		11,618,803.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))</b>		6,356,363.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		17,975,166.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.41%</b> <b>Percent of Tax Collections</b>	1,770,400.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance    2020 - \$ _____ for Schools-State Aid      2019 - \$ _____	19,745,566.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		7,607,804.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		11,345,112.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		792,650.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	19,630,067.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	566,204.00						
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>20,196,271.00</b>	-	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,428,703.00	-	-	-	-	-	-
Reserved	1,767,563.00	-	-	-	-	-	-
Unexpended Balances Canceled	5.00	-	-	-	-	-	-
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>20,196,271.00</b>	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

CAP CALCULATION

Total General Appropriations for 2019	19,630,067.00
Cap Base Adjustment:	<u>(14,923.00)</u>
Subtotal	19,615,144.00
Exceptions Less:	
Total Other Operations	1,831,821.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,176,227.00
Total Additional Appropriations	
Total Capital Improvements	465,538.00
Total Debt Service	1,776,825.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	45,680.00
Judgements	
Total Deferred Charges	33,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,715,067.00</u>
Total Exceptions	8,044,158.00
Amount on Which CAP is Applied	11,570,986.00
2.5% CAP	<u>289,274.65</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,860,260.65

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,860,260.65
Additions:		
New Construction (Assessor Certification)		66,062.99
2018 Cap Bank		79,378.35
2019 Cap Bank		110,357.86
Total Additions		<u>255,799.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,116,059.65</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>115,709.86</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,231,769.51</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020                     \$   833,132.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.     (125,000.00)

708,132.00

Budgeted Group Insurance - Inside CAP                     708,132.00

Budgeted Group Insurance - Utilities   

Budgeted Group Insurance - Outside CAP   

TOTAL   708,132.00

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

    Health Benefits Waiver  
    Salaries and Wages                                     \$   72,550.00

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	11,392,716.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,382,716.00</u>
Plus 2% CAP Increase	<u>227,654.32</u>
<b>ADJUSTED TAX LEVY</b>	<u>11,610,370.32</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>11,610,370.32</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

11,610,370.32

Exclusions:

Allowable Shared Service Agreements Increase	56,087.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	42,122.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>98,209.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	6.00

**ADJUSTED TAX LEVY**

11,708,574.32

Additions:

New Ratables - Increase for new construction	11,860,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.557</u>
New Ratable Adjustment to Levy:	
Amounts approved by Referendum	
Levy CAP Bank Applied	66,062.99

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 11,774,637.31

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 11,345,112.00

**OVER OR (UNDER) 2% LEVY CAP** (429,525.31)  
(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	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	<u>815,691</u>
Amount Used in 2020	
Balance to Expire	<u>815,691</u>
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)	<u>531,412</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>531,412</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	11,848,058
Amount to be Raised by Taxation for Municipal Purpose	<u>11,392,716</u>
Available for Banking (CY 2020 - CY 2022)	455,342
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u>455,342</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	11,774,637
Amount to be Raised by Taxation for Municipal Purpose	<u>11,345,112</u>
Available for Banking (CY 2021 - CY 2023)	429,525
Total Levy CAP Bank	<u>1,416,279</u>

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	4,100,000.00	4,250,000.00	4,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,100,000.00	4,250,000.00	4,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,840.00
Other	08-104	47,000.00	43,000.00	50,795.00
Fees and Permits	08-105	220,000.00	195,000.00	254,408.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	181,000.00	182,500.00	181,356.00
Other	08-109			
Interest and Costs on Taxes	08-112	63,000.00	63,000.00	69,905.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	5,000.00	16,591.00
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Act Local Enforcement Fees	08-134	116,000.00	117,500.00	116,970.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	649,000.00	623,000.00	707,865.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,262,378.00	1,262,378.00	1,262,378.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-004	1,262,378.00	1,262,378.00	1,262,378.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	510,000.00	260,000.00	533,321.00
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>510,000.00</b>	<b>260,000.00</b>	<b>533,321.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	371,376.00	347,977.00	333,054.00

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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-569	14,063.00	8,498.00	8,498.00
Clean Communities Program	10-802		35,808.00	35,808.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		9,876.00	9,876.00
Body Armor Grant - State Share	10-505	2,598.00	2,775.00	2,775.00
Alcohol Education and Rehabilitation Fund	10-501	723.00	1,391.00	1,391.00
Bullet Proof Vest - Federal	10-693	400.00	2,000.00	2,000.00
Bergen County Municipal JIF - Safety Incentive	12-586	1,750.00	1,750.00	1,750.00
NJDOT - Various Streets	10-559		207,000.00	207,000.00
Police Donations - Wegmans	12-501		1,771.00	1,771.00
Police Donations	12-502		21,691.00	21,691.00
Environmental Donation	12-701		200,000.00	200,000.00
Drunk Driving Enforcement Fund	10-510		9,805.00	9,805.00
County of Bergen - Office of the County Prosecutor	12-576		35,100.00	35,100.00
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Bergen County Open Space	10-803		178,538.00	178,538.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXX 10-001	XXXXXXXXXXX 19,534.00	XXXXXXXXXXX 716,003.00	XXXXXXXXXXX 716,003.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	10,000.00	10,000.00	17,760.00
Cable TV Franchise Fee	08-117	129,744.00	127,500.00	131,138.00
Sewer Agreement - Marriott Corporation	08-240	26,772.00	26,772.00	26,772.00
Hotel/Motel Tax	08-107	188,000.00	195,000.00	188,722.00
Reserve for Field Maintenance	08-241	5,000.00	5,000.00	5,000.00
Sloan Kettering Contribution - Municipal Services	08-130	72,000.00		
Clothing Bin Fees - American Recycling	08-243	12,000.00		
General Capital Fund Balance (Surplus)	08-228	52,000.00		

**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
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-004	495,516.00	364,272.00	369,392.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,100,000.00	4,250,000.00	4,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	649,000.00	623,000.00	707,865.00
Total Section B: State Aid Without Offsetting Appropriations	08-001	1,262,378.00	1,262,378.00	1,262,378.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	510,000.00	260,000.00	533,321.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	371,376.00	347,977.00	333,054.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,534.00	716,003.00	716,003.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	495,516.00	364,272.00	369,392.00
<b>Total Miscellaneous Revenues</b>	13-099	3,307,804.00	3,573,630.00	3,922,013.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	220,000.00	239,398.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-198	7,607,804.00	8,043,630.00	8,411,411.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,345,112.00	11,392,716.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	792,650.00	759,925.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,137,762.00	12,152,641.00	13,604,276.00
<b>7. Total General Revenues</b>	13-299	19,745,566.00	20,196,271.00	22,015,687.00

**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 FUNCTIONS						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	262,275.00	249,500.00		249,500.00	246,687.00	2,813.00
Other Expenses	20-100	2	187,122.00	218,813.00		218,813.00	203,384.00	15,429.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	54,408.00	49,400.00		49,400.00	49,326.00	74.00
Other Expenses	20-110	2	28,100.00	33,600.00		33,600.00	27,162.00	6,438.00
Borough Clerk						-		-
Salaries and Wages	20-120	1	151,887.00	148,100.00		148,100.00	146,244.00	1,856.00
Other Expenses	20-120	2	20,650.00	21,050.00		21,050.00	11,155.00	9,895.00
Elections						-		-
Salaries and Wages	20-120	1	2,500.00	2,500.00		2,500.00	1,271.00	1,229.00
Other Expenses	20-120	2	10,300.00	10,100.00		10,100.00	7,275.00	2,825.00
Financial Administration						-		-
Salaries and Wages	20-130	1	211,010.00	219,000.00		219,000.00	213,886.00	5,114.00
Other Expenses	20-130	2	26,300.00	27,500.00		27,500.00	13,057.00	14,443.00
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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
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Audit Services						-		-
Other Expenses	20-135	2	44,000.00	42,400.00		42,400.00	13,600.00	28,800.00
Tax Assessment Administration (Assessment of Taxes)						-		-
Salaries and Wages	20-150	1	37,662.00	36,600.00		36,600.00	36,565.00	35.00
Other Expenses	20-150	2	37,200.00	37,000.00		37,000.00	8,789.00	28,211.00
Revenue Administration (Collection of Taxes)						-		-
Salaries and Wages	20-145	1	67,000.00	65,100.00		65,100.00	65,032.00	68.00
Other Expenses	20-145	2	22,800.00	20,300.00		20,300.00	16,686.00	3,614.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	345,000.00	345,000.00		345,000.00	342,597.00	2,403.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	152,000.00	150,000.00		150,000.00	140,689.00	9,311.00
Cable TV Committee						-		-
Salaries and Wages	20-101	1	7,500.00	6,300.00		6,300.00	508.00	5,792.00
Other Expenses	20-101	2	61,550.00	22,675.00		22,675.00	17,353.00	5,322.00
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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
GENERAL GOVERNMENT FUNCTIONS (Continued)						-		-
Historic Preservation Commission						-		-
Other Expenses	20-175	2	200.00	1,000.00		1,000.00	100.00	900.00
Historian						-		-
Other Expenses	20-175	2	50.00	100.00		100.00		100.00
Municipal Land Use Law						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	96,200.00	94,500.00		94,500.00	92,780.00	1,720.00
Other Expenses	21-180	2	133,750.00	174,100.00		170,100.00	76,881.00	93,219.00
Zoning Official						-		-
Salaries and Wages	21-185	1	9,685.00	9,450.00		9,450.00	9,403.00	47.00
Code Enforcement and Administration						-		-
Property Maintenance						-		-
Salaries and Wages	22-196	1	3,528.00	3,500.00		3,500.00	3,425.00	75.00
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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						-		-
Life Insurance	23-211	2	2,913.00	3,100.00		3,100.00	2,640.00	460.00
General Liability	23-210	2	239,041.00	239,000.00		239,000.00	172,169.00	66,831.00
Workers Compensation	23-215	2	164,148.00	164,000.00		164,000.00	112,640.00	51,360.00
Employee Group Health	23-220	2	708,132.00	867,000.00		867,000.00	646,531.00	220,469.00
Employee Group Health - Waiver	23-222	2	72,550.00	67,500.00		67,500.00	56,416.00	11,084.00
						-		-
<b>PUBLIC SAFETY FUNCTIONS</b>						-		-
Fire						-		-
Other Expenses	25-265	2	160,050.00	156,550.00		156,550.00	140,019.00	16,531.00
Fire Hydrant Service	25-265	2	210,000.00	220,000.00		220,000.00	183,312.00	36,688.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	3,755,103.00	3,594,400.00		3,594,400.00	3,505,175.00	89,225.00
Other Expenses	25-240	2	226,400.00	215,600.00		215,532.00	214,473.00	1,059.00
Acquisition of Police Vehicles	25-240	2	75,000.00	140,000.00		140,000.00	136,118.00	3,882.00
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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 SAFETY FUNCTIONS (Continued)						-		-
Police Dispatch/911 (Radio Communications)						-		-
Other Expenses	25-250	2	55,000.00	40,000.00		40,000.00	11,973.00	28,027.00
First Aid Organization						-		-
Other Expenses	25-260	2	34,000.00	34,000.00		34,000.00	29,853.00	4,147.00
Emergency Management						-		-
Salaries and Wages	25-252	1	10,185.00	9,900.00		9,900.00	9,888.00	12.00
Other Expenses	25-252	2	12,100.00	16,700.00		16,700.00	246.00	16,454.00
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	90,829.00	80,000.00		80,000.00	71,306.00	8,694.00
Other Expenses	25-265	2	8,900.00	10,950.00		10,950.00	10,104.00	846.00
Prosecutor						-		-
Other Expenses	25-275	2	14,280.00	13,475.00		14,475.00	14,333.00	142.00
						-		-
PUBLIC WORKS AND FUNCTIONS						-		-
Road Repair and Maintenance						-		-
Other Expenses	26-290	2	80,000.00	75,000.00		75,000.00	50,702.00	24,298.00
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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 SAFETY FUNCTIONS (Continued)						-		-
Sewer System						-		-
Other Expenses	26-295	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Snow Removal						-		-
Other Expenses	26-291	2	50,000.00	150,000.00		150,000.00		150,000.00
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	625,000.00	625,000.00		625,000.00	609,967.00	15,033.00
Recycling						-		-
Other Expenses	26-305	2	5,000.00	5,000.00		5,000.00		5,000.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	29,347.00	28,500.00		28,500.00	28,492.00	8.00
Other Expenses	26-310	2	205,814.00	111,500.00		111,500.00	101,430.00	10,070.00
Maintenance of All Vehicles						-		-
Other Expenses	26-315	2	55,000.00	55,000.00		55,000.00	24,842.00	30,158.00
Municipal Services Act (Kelly Bill)						-		-
Other Expenses	26-325	2	19,000.00	20,000.00		20,000.00	461.00	19,539.00
Stormwater Management						-		-
Other Expenses	26-297	2	50,000.00			-		-
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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
HEALTH AND HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	2,950.00	3,200.00		3,200.00	1,900.00	1,300.00
Other Expenses	27-330	2	77,400.00	94,500.00		94,500.00	68,038.00	26,462.00
Environmental Commission						-		-
Salaries and Wages	27-335	1	4,500.00	4,000.00		4,000.00	3,450.00	550.00
Other Expenses	27-335	2	13,400.00	13,250.00		15,250.00	13,250.00	2,000.00
Animal Control Services (Animal Regulation)						-		-
Other Expenses	27-340	2	13,000.00	13,000.00		13,000.00	10,800.00	2,200.00
Welfare Administration (Public Assistance)						-		-
Salaries and Wages	27-331	1	7,179.00	7,000.00		7,000.00	6,970.00	30.00
Other Expenses	27-331	2	450.00	520.00		520.00	305.00	215.00
PEOSHA Compliance						-		-
Other Expenses	27-332	2	2,000.00	2,000.00		2,000.00		2,000.00
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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
PARK AND RECREATION FUNCTIONS						-		-
Parks and Playground Maintenance						-		-
Other Expenses	28-375	2	6,000.00	6,000.00		6,000.00	2,528.00	3,472.00
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	58,350.00	57,000.00		57,000.00	56,650.00	350.00
Other Expenses	28-370	2	18,700.00	19,200.00		19,200.00	13,530.00	5,670.00
Senior Citizen						-		-
Salaries and Wages	28-371	1	17,000.00	20,000.00		20,000.00	13,367.00	6,633.00
Other Expenses	28-371	2	29,700.00	26,000.00		26,000.00	25,919.00	81.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS						-		-
Municipal Court Administration						-		-
Salaries and Wages	43-490	1	121,114.00	109,360.00		109,360.00	103,679.00	5,681.00
Other Expenses	43-490	2	14,450.00	13,734.00		13,734.00	8,897.00	4,837.00
Public Defender						-		-
Other Expenses	43-495	2	5,100.00	3,675.00		3,675.00	3,675.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	231,000.00	212,500.00		212,500.00	211,585.00	915.00
Other Expenses	22-195	2	46,500.00	61,700.00		61,700.00	53,861.00	7,839.00
Building Subcode Official						-		-
Salaries and Wages	22-196	1	44,000.00	42,750.00		42,750.00	42,521.00	229.00
Plumbing Subcode Official						-		-
Salaries and Wages	22-197	1	28,355.00	27,600.00		27,600.00	27,529.00	71.00
Fire Subcode Official						-		-
Salaries and Wages	22-198	1	16,408.00	16,500.00		17,000.00	16,833.00	167.00
Electrical Subcode Official						-		-
Salaries and Wages	22-199	1	44,044.00	42,800.00		42,800.00	42,761.00	39.00
Elevator Subcode Official						-		-
Other Expenses	22-200	2	36,000.00	35,000.00		35,000.00	35,000.00	-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
UTILITIES						-		-
Gasoline	31-447	2	50,000.00	60,000.00		60,000.00	38,038.00	21,962.00
Electricity	31-430	2	175,700.00	158,600.00		158,600.00	125,336.00	33,264.00
Telephone	31-440	2	44,500.00	45,000.00		45,000.00	37,432.00	7,568.00
Natural Gas	31-446	2	46,064.00	54,100.00		54,100.00	24,105.00	29,995.00
Street Lighting	31-435	2	120,000.00	125,000.00		125,000.00	97,803.00	27,097.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	35,000.00	35,000.00		35,000.00	34,464.00	536.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Salary Adjustment Account	30-425	1		10,000.00		9,500.00		9,500.00
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						-		-
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						-		-
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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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199		10,339,333.00	10,348,752.00	-	10,347,684.00	9,097,271.00	1,250,413.00
<b>B. Contingent</b>	35-470	2		2,000.00	XXXXXXXXXX	2,000.00		2,000.00
<b>Total Operations Including Contingent - within</b>	34-201		10,339,333.00	10,350,752.00	-	10,349,684.00	9,097,271.00	1,252,413.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	5,364,019.00	5,149,460.00	-	5,149,460.00	5,007,233.00	142,227.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	4,975,314.00	5,201,292.00	-	5,200,224.00	4,090,038.00	1,110,186.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	164,311.00	167,862.00		167,862.00	167,862.00	-
Social Security System (O.A.S.I.)	36-472	195,891.00	205,000.00		205,000.00	181,629.00	23,371.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of N.J. Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-475 23-225	910,443.00	851,295.00		851,295.00	851,295.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	8,825.00	11,000.00		11,000.00	4,556.00	6,444.00
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>1,279,470.00</b>	<b>1,235,157.00</b>	<b>-</b>	<b>1,235,157.00</b>	<b>1,205,342.00</b>	<b>29,815.00</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>11,618,803.00</b>	<b>11,585,909.00</b>	<b>-</b>	<b>11,584,841.00</b>	<b>10,302,613.00</b>	<b>1,282,228.00</b>

**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 Ch. 82, 541 P.L. 85	29-390	2	792,650.00	759,925.00		759,925.00	759,856.00	69.00
Maintenance of Free Public Library Ch. 82, 541 P.L. 85-						-		-
Additions	29-391	2	33,305.00	56,896.00		56,896.00	56,896.00	-
Sewerage Processing and Disposal (Sanitation Ch. 74, P.L. 87)						-		-
Contractual	31-456	2	998,680.00	900,000.00		900,000.00	892,624.00	7,376.00
						-		-
Reserve for Tax Appeals						-		-
Other Expenses	30-426	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Recycling Tax	32-465	2	-	10,000.00		10,000.00		10,000.00
						-		-
Fire						-		-
LOSAP	25-286	2	55,000.00	55,000.00		55,000.00		55,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	1,929,635.00	1,831,821.00	-	1,831,821.00	1,759,376.00	72,445.00

**CURRENT FUND - APPROPRIATIONS**

B. 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-899	-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Dispatch/911						-		-
Other Expenses	42-115	2	198,520.00	195,000.00		195,000.00	195,000.00	-
Municipal Court Administration						-		-
Salaries and Wages	42-108	1	116,363.00	113,890.00		113,890.00	107,910.00	5,980.00
Other Expenses	42-108	2	66,001.00	62,662.00		62,662.00	60,744.00	1,918.00
Prosecutor						-		-
Other Expenses	42-108	2	13,720.00	14,025.00		15,025.00	14,918.00	107.00
Public Defender						-		-
Other Expenses	42-108	2	4,900.00	3,825.00		3,825.00	3,825.00	-
Pascack Valley Special Police Officers						-		-
Salaries and Wages	42-106	1	152,000.00	135,100.00		135,100.00	135,024.00	76.00
Other Expenses	42-106	2	18,392.00	18,475.00		18,475.00	18,475.00	-
Department of Public Works						-		-
Other Expenses	42-105	2	1,886,223.00	1,640,200.00		1,640,200.00	1,640,200.00	-
						-		-
						-		-
						-		-
						-		-

**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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	2,456,119.00	2,183,177.00	-	2,184,177.00	2,176,096.00	8,081.00



**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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Recycling Tonnage	41-569	2	14,063.00	8,497.00		8,497.00	-	8,497.00
Clean Communities Program	41-602	2		35,808.00		35,808.00	15,368.00	20,440.00
Municipal Alliance Program - County Funds	41-506	2		9,876.00		9,876.00	-	9,876.00
Municipal Alliance Program - Matching Funds	41-506	2		2,469.00		2,469.00	-	2,469.00
Body Armor - State Share	41-505	2	2,598.00	2,775.00		2,775.00	-	2,775.00
Alcohol Education and Rehabilitation Fund	41-501	2	723.00	1,391.00		1,391.00	-	1,391.00
Police Donations - Wegmans	40-501	2		1,771.00		1,771.00	1,771.00	-
Bullet Proof Vest - Federal	41-693	2	400.00	2,000.00		2,000.00	-	2,000.00
Bergen County Municipal JIF - Safety Incentive Program	40-586	2	1,750.00	1,750.00		1,750.00	1,553.00	197.00
Drunk Driving Enforcement Grant	41-510	2		9,806.00		9,806.00	-	9,806.00
								-
								-
								-
								-
								-
								-
								-

**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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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		<b>19,534.00</b>	<b>76,143.00</b>	<b>-</b>	<b>76,143.00</b>	<b>18,692.00</b>	<b>57,451.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		<b>4,405,288.00</b>	<b>4,091,141.00</b>	<b>-</b>	<b>4,092,141.00</b>	<b>3,954,164.00</b>	<b>137,977.00</b>
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	<b>258,363.00</b>	<b>248,990.00</b>	<b>-</b>	<b>248,990.00</b>	<b>242,934.00</b>	<b>6,056.00</b>
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	<b>4,136,925.00</b>	<b>3,842,151.00</b>	<b>-</b>	<b>3,843,151.00</b>	<b>3,711,230.00</b>	<b>131,921.00</b>

**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	44-801		125,000.00	62,000.00	XXXXXXXXXX	62,000.00	62,000.00	-
Acquisition of Equipment - Police Department	44-903	2	31,500.00	65,000.00		65,068.00	65,068.00	-
Acquisition of Vehicles & Equipment - Fire Department	44-903	2	30,000.00	45,000.00		45,000.00	44,000.00	1,000.00
Various Improvements - Buildings & Grounds	44-904	2	137,550.00	135,000.00		135,000.00	134,597.00	403.00
Acquisition of Vehicles & Equipment - UCC	44-803	2		45,000.00		45,000.00	43,704.00	1,296.00
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
BC Open Space - LaTrenta Field Improvements	44-905	2		178,538.00		178,538.00	175,854.00	2,684.00
Office of the County Prosecutor-MEA - Police Equipment	44-905	2		35,100.00		35,100.00	35,100.00	-
NJ DOT - Various Street Improvements	44-905	2		207,000.00		207,000.00		207,000.00
Hekemian Donation - Park, Pond & Trail Improvements	44-905	2		200,000.00		200,000.00	65,025.00	134,975.00
Hekemian Donation - Police Equipment (Quad)	44-905	2		21,691.00		21,691.00	21,691.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		324,050.00	994,329.00	-	994,397.00	647,039.00	347,358.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,627,025.00	1,776,825.00	-	1,776,825.00	1,776,820.00	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 - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		33,000.00	XXXXXXXXXX	33,000.00	33,000.00	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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	33,000.00	XXXXXXXXXX	33,000.00	33,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	6,356,363.00	6,895,295.00	-	6,896,363.00	6,411,023.00	485,335.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	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	6,356,363.00	6,895,295.00	-	6,896,363.00	6,411,023.00	485,335.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	17,975,166.00	18,481,204.00	-	18,481,204.00	16,713,636.00	1,767,563.00
(M) Reserve for Uncollected Taxes	50-899	1,770,400.00	1,715,067.00	XXXXXXXXXX	1,715,067.00	1,715,067.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>19,745,566.00</b>	<b>20,196,271.00</b>	<b>-</b>	<b>20,196,271.00</b>	<b>18,428,703.00</b>	<b>1,767,563.00</b>

**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	11,618,803.00	11,585,909.00	-	11,584,841.00	10,302,613.00	1,282,228.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,929,635.00	1,831,821.00	-	1,831,821.00	1,759,376.00	72,445.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,456,119.00	2,183,177.00	-	2,184,177.00	2,176,096.00	8,081.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	19,534.00	76,143.00	-	76,143.00	18,692.00	57,451.00
Total Operations Excluded from "CAPS"	34-305	4,405,288.00	4,091,141.00	-	4,092,141.00	3,954,164.00	137,977.00
(C) Capital Improvements	44-999	324,050.00	994,329.00	-	994,397.00	847,039.00	347,358.00
(D) Municipal Debt Service	45-999	1,627,025.00	1,776,825.00	-	1,776,825.00	1,776,820.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	33,000.00	XXXXXXXXXX	33,000.00	33,000.00	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	28-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-889	1,770,400.00	1,715,067.00	XXXXXXXXXX	1,715,067.00	1,715,067.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>19,745,566.00</b>	<b>20,196,271.00</b>	<b>-</b>	<b>20,196,271.00</b>	<b>18,428,703.00</b>	<b>1,767,563.00</b>

**BOROUGH OF MONTVALE  
2020 MUNICIPAL BUDGET**

**Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document**

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**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			
<b>Total Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-805			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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:

Donations -In Line Skating, Centennial Celebration, Celebration of Public Events, Municipal Public Library; Recreation Dept. Trip and Special Admission Fees; Drug Abuse Resistance Education (DARE);  
 Developer's Escrow Deposits; Recreation Trust Fund; Parking Offenses Adjudication Act; Developers Fees - Affordable Housing Trust Funds; Municipal Public Defender Fees; Open Space Preservation  
 Trust Fund; Self-Insurance Programs; North & South Park Improvement Donations; Historic Preservation Commission Donations; Senior & Community Center Donations; UFSA Penalty Monies; Outside  
 Employment of Off-Duty Police; Housing & Community Development Act of 1974; Police Equipment Donations; Community Policing Program Donations

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

**APPENDIX TO BUDGET STATEMENT**

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

ASSETS		
Cash and Investments	1110100	8,956,292.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	519,402.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	205,582.00
Tax Title Lien Receivable	1110400	25,220.00
Property Acquired by Tax Title Lien Liquidation	1110500	29,400.00
Other Receivables	1110600	204,641.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>9,940,537.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	4,805,497.00
Reserves for Receivables	2110200	464,843.00
Surplus	2110300	4,670,197.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>9,940,537.00</b>

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	5,357,250.00	5,768,520.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99.10%, 2018 99.44%)	2310200	48,046,233.00	48,040,440.00
Delinquent Taxes	2310300	239,398.00	623,961.00
Other Revenues and Additions to Income	2310400	5,788,540.00	5,148,461.00
<b>Total Funds</b>	<b>2310500</b>	<b>50,431,421.00</b>	<b>59,581,382.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	18,481,199.00	18,429,971.00
School Taxes (Including Local and Regional)	2310700	30,562,269.00	29,987,899.00
County Taxes (Including Added Tax Amounts)	2310800	5,492,174.00	5,705,798.00
Special District Taxes	2310900	102,581.00	103,295.00
Other Expenditures and Deductions from Income	2311000	123,001.00	30,169.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>54,761,224.00</b>	<b>54,257,132.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	33,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>54,761,224.00</b>	<b>54,224,132.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,670,197.00</b>	<b>5,357,250.00</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	4,670,197.00
Current Surplus Anticipated in 2020 Budget	2311600	4,100,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>570,197.00</b>

**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 MONTVALE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Year	Amount
2020	\$2,810,976
2021	\$2,362,342
2022	\$1,000,000
	\$6,173,318



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

Local Unit

**BOROUGH OF MONTVALE**

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 Improvement Program	2020-1	4,220,000.00			100,000.00		220,000.00	1,900,000.00	2,000,000.00
		-							
Police Department Equipment	2020-2	91,500.00		31,500.00	3,000.00			57,000.00	
Fire Department Equipment	2020-3	920,000.00		30,000.00					890,000.00
		-							
Buildings and Grounds Equipment and Improvements	2020-4	454,818.00		137,550.00	4,746.00			90,180.00	222,342.00
		-							
Office of Emergency Management Equipment	2020-5	43,000.00			350.00			6,650.00	36,000.00
Building Depart. (UCC) Equipment	2020-6	214,000.00							214,000.00
		-							
Pascack Valley Dept. of Public Works Equipment	2020-7	230,000.00			11,500.00			218,500.00	
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	6,173,318.00	-	199,050.00	119,596.00	-	220,000.00	2,272,330.00	3,362,342.00

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

Local Unit

**BOROUGH OF MONTVALE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	6,173,318.00	-	199,050.00	119,596.00	-	220,000.00	2,272,330.00	3,362,342.00



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

Local Unit

BOROUGH OF MONTVALE

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 Improvement Program	4,220,000.00			200,000.00		220,000.00	3,800,000.00			
	-			-						
Police Department Equipment	91,500.00	31,500.00		3,000.00			57,000.00			
Fire Department Equipment	920,000.00	30,000.00		44,500.00			845,500.00			
Buildings and Grounds Equipment and Improvements	454,818.00	137,550.00		15,863.00			301,405.00			
Office of Emergency Management Equipment	43,000.00			2,150.00			40,850.00			
Building Depart. (UCC) Equipment	214,000.00			10,700.00			203,300.00			
Pascack Valley Dept. of Public Works Equipment	230,000.00			11,500.00			218,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>6,173,318.00</b>	<b>199,050.00</b>	<b>-</b>	<b>287,713.00</b>	<b>-</b>	<b>220,000.00</b>	<b>5,466,555.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Local Unit **BOROUGH OF MONTVALE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	6,173,318.00	199,050.00	-	287,713.00	-	220,000.00	5,466,555.00	-	-	-

**BOROUGH OF MONTVALE  
2020 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

BOROUGH OF MONTVALE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	102,309.00	102,184.00	102,581.00	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	50,000.00	42,178.00	42,178.00	-
					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:	54-288	102,309.00	102,184.00	102,581.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		1999/2001			Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		(Date)								
Rate Assessed:		\$	.005/100		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2019:			(Acres)		Reserve for Future Use	54-950-2	52,309.00	60,006.00		60,006.00
Farmland preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	102,309.00	102,184.00	42,178.00	60,006.00

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

Contracting Unit: BOROUGH OF MONTVALE

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.

3/31/2020

Date

mciarossi@montvaleboro.org

Clerk of the Governing Body