

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF GLEN RIDGE

COUNTY: ESSEX

<u>Stuart K. Patrick</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Michael J. Rohal</u> Municipal Clerk	<u>1/1/2000</u> Date of Orig. Appt.
<u>Donna Altschuler</u> Tax Collector	<u>C-1191</u> Cert. No.
<u>Matt Laracy</u> Chief Financial Officer	<u>T-8009</u> Cert. No.
<u>John Lauria</u> Registered Municipal Accountant	<u>N-1589</u> Cert. No.
<u>John N. Malyska</u> Municipal Attorney	<u>403</u> Lic. No.
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Official Mailing Address of Municipality

P.O. Box 66
825 Bloomfield Avenue
Glen Ridge, New Jersey 07028

Fax #: 973-748-3926

Governing Body Members	
Name	Term Expires
<u>Daniel T. Murphy</u>	<u>12/31/2020</u>
<u>Deborah Mans</u>	<u>12/31/2020</u>
<u>Ann Marie Morrow</u>	<u>12/31/2021</u>
<u>Paul A. Lisovicz</u>	<u>12/31/2021</u>
<u>Peter A. Hughes</u>	<u>12/31/2022</u>
<u>Rich Law</u>	<u>12/31/2022</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of GLEN RIDGE, County of ESSEX 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 Glen Ridge Paper

in the issue of April 2, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Patrick
Murphy
Mans
Morrow
Lisovics
Hughes
Law

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of GLEN RIDGE, County of ESSEX, on March 23, 2020.

A Hearing on the Budget and Tax Resolution will be held at P.O. Box 66, on April 27, 2020 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
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)}	11,032,957.87
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,999,327.53
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	15,032,285.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.74% Percent of Tax Collections	680,000.00
Building Aid Allowance 2020 - \$ 	
for Schools-State Aid 2019 - \$ 	15,712,285.40
4. Total General Appropriations (Item 9, Sheet 29)	15,712,285.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,477,966.89
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)	11,615,593.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	618,725.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Pool Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,947,162.51	1,615,700.00	465,000.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,947,162.51	1,615,700.00	465,000.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,362,417.41	1,309,253.29	424,689.12	-	-	-	-
Reserved	584,490.08	306,228.62	40,310.88	-	-	-	-
Unexpended Balances Canceled	255.02	218.09	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,947,162.51	1,615,700.00	465,000.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	14,939,162.51
Cap Base Adjustment:	
Subtotal	14,939,162.51
Exceptions Less:	
Total Other Operations	1,381,073.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	933,768.00
Total Additional Appropriations	
Total Capital Improvements	666,150.00
Total Debt Service	735,419.10
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	43,983.00
Judgements	
Total Deferred Charges	55,000.00
Cash Deficit	
Reserve for Uncollected Taxes	663,012.97
Total Exceptions	4,478,406.07
Amount on Which CAP is Applied	10,460,756.44
<u>2.5%</u> CAP	261,518.91
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,722,275.35

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,722,275.35
Additions:		
New Construction (Assessor Certification)		56,953.13
2018 Cap Bank		205,057.40
2019 Cap Bank		135,328.32
Total Additions		397,338.85
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	11,119,614.20
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	104,607.56
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	11,224,221.76

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

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	11,339,832.07
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	55,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,284,832.07</u>
Plus 2% CAP Increase	<u>225,696.64</u>
ADJUSTED TAX LEVY	<u>11,510,528.71</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,510,528.71</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,510,528.71

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	39,764.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	12,374.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	55,000.00

Add Total Exclusions

107,138.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

11,617,666.71

Additions:

New Ratables - Increase for new construction	8,538,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.667</u>
New Ratable Adjustment to Levy	56,953.13
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,674,619.84

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,615,593.51

OVER OR (UNDER) 2% LEVY CAP

(59,026.33)

(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)	74,256
Amount Used in 2020	
Balance to Expire	<u>74,256</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)	172,811
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>172,811</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	11,569,253
Amount to be Raised by Taxation for Municipal Purpose	11,339,832
Available for Banking (CY 2020 - CY 2022)	229,421
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	<u>229,421</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	11,674,620
Amount to be Raised by Taxation for Municipal Purpose	11,615,594
Available for Banking (CY 2021 - CY 2023)	59,026
Total Levy CAP Bank	<u>461,258</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,550,000.00	1,286,000.00	1,286,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,550,000.00	1,286,000.00	1,286,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,510.00
Other	08-104	3,500.00	3,500.00	4,465.00
Fees and Permits	08-105	95,000.00	340,000.00	498,729.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	93,000.00	104,000.00	111,480.00
Other	08-109	-	4,000.00	3,621.06
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	92,770.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	85,000.00	82,000.00	99,188.69
Interest on Investments and Deposits	08-113	70,000.00	85,000.00	107,839.78
Anticipated Utility Operating Surplus	08-114			
Recreation Receipts	08-118	75,500.00	85,000.00	88,660.27
Sewer Service Fees (No Sewer Utility) - Sewer Connection Fees	08-123	120,000.00		
Rental of Hurrel Field	08-230	75,000.00	75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	682,000.00	843,500.00	1,092,263.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	249,000.00	12,000.00	14,315.00
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	249,000.00	12,000.00	14,315.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	15,000.00	15,000.00	15,000.00

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 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

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
				-
				-
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				-
				-
				-
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	38,404.85	51,983.44	51,983.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	339,021.04	210,371.87	230,300.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,550,000.00	1,286,000.00	1,286,000.00
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	682,000.00	843,500.00	1,092,263.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,541.00	399,541.00	399,541.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	249,000.00	12,000.00	14,315.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	15,000.00	15,000.00	15,000.00
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	38,404.85	51,983.44	51,983.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	339,021.04	210,371.87	230,300.83
Total Miscellaneous Revenues	13-099	1,722,966.89	1,532,396.31	1,803,404.08
4. Receipts from Delinquent Taxes	15-499	205,000.00	200,000.00	267,988.05
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,477,966.89	3,018,396.31	3,357,392.13
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	11,615,593.51	11,339,832.07	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	618,725.00	588,934.13	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,234,318.51	11,928,766.20	12,413,750.69
7. Total General Revenues	13-299	15,712,285.40	14,947,162.51	15,771,142.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	250,000.00	192,000.00		192,000.00	191,545.13	454.87
Other Expenses	20-100	2	78,000.00	80,000.00		80,000.00	78,475.12	1,524.88
Community Affairs and Public Relations:						-		-
Other Expenses	20-101	2	70,000.00	70,000.00		70,000.00	69,663.32	336.68
Elections:						-		-
Other Expenses	20-120	2	4,750.00	4,750.00		4,750.00	4,297.60	452.40
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	5,304.00	5,150.00		5,150.00	5,149.96	0.04
Other Expenses	20-130	2	100,000.00	115,000.00		115,000.00	100,646.10	14,353.90
Audit Services	20-135	2	48,000.00	39,500.00		39,500.00	10,000.00	29,500.00
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	88,319.81	88,000.00		88,000.00	85,747.39	2,252.61
Other Expenses	20-145	2	8,000.00	11,500.00		11,500.00	7,186.66	4,313.34
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)						-	-	
Tax Assessment Administration (Tax Assessor):						-	-	
Salaries and Wages	20-150	1	38,480.00	37,072.82		37,072.82	-	
Other Expenses	20-150	2	30,000.00	30,000.00		30,000.00	18,115.55	
Legal Services (Legal Dept.):						-	-	
Other Expenses	20-155	2	240,000.00	200,000.00		200,000.00	185,895.80	
Engineering Services:						-	-	
Salaries and Wages	20-165	1	80,400.00	125,000.00		125,000.00	122,496.20	
Other Expenses	20-165	2	55,000.00	61,500.00		61,500.00	61,476.75	
Land Use Administration						-	-	
Planning Board:	21-180					-	-	
Other Expenses	21-180	2	20,000.00	30,000.00		30,000.00	27,900.00	
Zoning Board of Adjustment:						-	-	
Other Expenses	21-185	2	5,000.00	4,600.00		4,600.00	4,031.36	
Insurance						-	-	
Liability Insurance	23-210	2	366,275.00	360,242.00		360,242.00	-	
Workers Compensation Insurance	23-215	2	192,311.00	188,541.00		188,541.00	-	
Employee Group Insurance	23-220	2	800,000.00	708,168.00		708,168.00	680,897.09	
Health Benefits Waiver	23-222	2	35,000.00	34,000.00		34,000.00	31,251.62	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-	-	
Police Department:						-	-	
Salaries and Wages	25-240	1	2,565,100.00	2,510,000.00		2,510,000.00	2,474,982.33	35,017.67
Other Expenses	25-240	2	213,473.00	207,255.00		207,255.00	204,118.07	3,136.93
Crossing Guards:						-	-	
Salaries and Wages	25-241	1	159,422.00	151,830.00		151,830.00	126,465.78	25,364.22
Police Dispatch/911:						-	-	
Salaries and Wages	25-250	1	346,600.00	340,500.00		340,500.00	297,138.94	43,361.06
Aid to Volunteer Ambulance Companies:						-	-	
Other Expenses	25-260	2	12,000.00	12,000.00		12,000.00	12,000.00	-
Municipal Prosecutor's Office:						-	-	
Salaries and Wages	25-275	1	27,560.00	26,500.00		26,500.00	25,865.77	634.23
Public Works						-	-	
Streets and Road Maintenance:						-	-	
Salaries and Wages	26-290	1	300,000.00	268,395.01		268,395.01	247,303.82	21,091.19
Other Expenses	26-290	2	90,000.00	90,000.00		90,000.00	77,218.98	12,781.02
Storms:						-	-	
Salaries and Wages	26-291	1	55,000.00	55,000.00		55,000.00	33,908.73	21,091.27
Other Expenses	26-291	2	35,000.00	22,000.00		22,000.00	17,456.12	4,543.88
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Continued)						-	-	
Sewer Maintenance:						-	-	
Salaries and Wages	26-295	1	7,000.00	7,000.00		1,619.32	5,380.68	
Other Expenses	26-295	2	10,000.00	10,000.00		4,042.82	5,957.18	
Shade Tree Commission:						-	-	
Salaries and Wages	26-300	1	2,000.00	2,000.00		-	2,000.00	
Other Expenses	26-300	2	115,000.00	110,000.00		109,066.11	933.89	
Solid Waste Collection						-	-	
Other Expenses	26-305	2	1,200,000.00	965,000.00		888,285.48	76,714.52	
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	47,599.00	46,212.00		46,087.58	124.42	
Other Expenses	26-310	2	85,000.00	85,000.00		81,551.00	3,449.00	
Health and Human Services						-	-	
Public Health Services (Board of Health):						-	-	
Salaries and Wages	27-330	1	55,620.00	54,000.00		53,292.11	707.89	
Other Expenses	27-330	2	10,000.00	25,000.00		21,307.03	3,692.97	
Recreation						-	-	
Recreation Services and Programs:						-	-	
Salaries and Wages	28-370	1	233,000.00	234,000.00		225,801.65	8,198.35	
Other Expenses	28-370	2	67,000.00	67,000.00		66,657.85	342.15	

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 (Continued)						-		-
Hurrell Field:						-		-
Salaries and Wages	28-371	1	79,041.06	77,200.00		77,200.00	76,738.89	461.11
Other Expenses	28-371	2	68,000.00	67,000.00		67,000.00	64,455.42	2,544.58
Jitney Operations:						-		-
Salaries and Wages	28-372	1	105,575.00	102,500.00		102,500.00	100,118.35	2,381.65
Other Expenses	28-372	2	21,000.00	21,000.00		21,000.00	19,929.72	1,070.28
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	250,000.00	240,200.00		240,200.00	239,933.15	266.85
Other Expenses	28-375	2	150,000.00	149,000.00		149,000.00	148,477.65	522.35
Court and Public Defender						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	144,000.00	139,020.76		139,020.76	139,020.76	-
Other Expenses	43-490	2	20,000.00	25,000.00		25,000.00	16,946.45	8,053.55
Public Defender						-		-
Salaries and Wages	43-495	1	7,000.00	9,000.00		9,000.00	6,132.04	2,867.96
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	180,000.00	165,000.00		165,000.00	164,183.32	816.68
Other Expenses	22-195	2	30,000.00	34,555.00		34,555.00	34,132.11	422.89
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,625,829.87	9,150,191.59	-	9,150,191.59	8,657,712.48	492,479.11
B. Contingent	35-470	2	20,000.00	15,000.00	XXXXXXXXXX	15,000.00	13,090.00	1,910.00
Total Operations Including Contingent - within "CAPS"	34-201		9,645,829.87	9,165,191.59	-	9,165,191.59	8,670,802.48	494,389.11
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,027,020.87	4,875,580.59	-	4,875,580.59	4,700,604.04	174,976.55
Other Expenses (Including Contingent)	34-201	2	4,618,809.00	4,289,611.00	-	4,289,611.00	3,970,198.44	319,412.56

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		279,266.00	302,360.00		302,360.00	302,360.00	-
Social Security System (O.A.S.I.)	36-472		185,000.00	175,306.41		175,306.41	175,306.41	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		752,862.00	699,116.00		699,116.00	697,939.37	1,176.63
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		170,000.00	65,000.00		65,000.00	27,299.34	37,700.66
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,387,128.00	1,241,782.41	-	1,241,782.41	1,202,905.12	38,877.29
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		11,032,957.87	10,406,974.00	-	10,406,974.00	9,873,707.60	533,266.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,494,400.00	1,397,773.00	-	1,397,773.00	1,369,224.35	28,548.65

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Works Department (Sanitary Sewers):						-		-
Other Expenses	42-105	2	30,000.00	18,050.00		18,050.00	18,042.97	7.03
Fire Department/District (Fire Prevention and Supression Contract):						-		-
Township of Montclair:						-		-
Other Expenses	42-109	2	903,739.00	886,018.00		886,018.00	886,018.00	-
Animal Control Services:						-		-
Other Expenses	42-113	2	19,000.00	17,000.00		17,000.00		17,000.00
Health Services:						-		-
Township of Bloomfield:						-		-
Other Expenses	42-114	2	35,000.00	28,750.00		28,750.00	28,529.00	221.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		987,739.00	949,818.00	-	949,818.00	932,589.97	17,228.03

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Fund	41-505	2	3,044.14	2,592.97		2,592.97	2,592.97	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	22,261.46	31,000.00		31,000.00	31,000.00	-
Click-It-or-Ticket	41-507	1		5,500.00		5,500.00	5,500.00	-
Drunk Driving Enforcement Grant	41-510	1		2,500.00		2,500.00	2,500.00	-
Recycling Tonnage Grant	41-569	2		10,390.47		10,390.47	10,390.47	-
Clean Communities	41-602	2	13,099.25			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		38,404.85	51,983.44	-	51,983.44	51,983.44	-
Total Operations - Excluded from "CAPS"	34-305		2,520,543.85	2,399,574.44	-	2,399,574.44	2,353,797.76	45,776.68
Detail:								
Salaries & Wages	34-305	1	-	8,000.00	-	8,000.00	8,000.00	-
Other Expenses	34-305	2	2,520,543.85	2,391,574.44	-	2,391,574.44	2,345,797.76	45,776.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		655,000.00	666,150.00	-	666,150.00	660,703.00	5,447.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		350,000.00	355,000.00		355,000.00	355,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		225,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXX
Interest on Bonds	45-930		64,750.00	74,582.00		74,582.00	74,582.00	XXXXXXXXXX
Interest on Notes	45-935		62,827.08	36,000.00		36,000.00	36,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments on Principal and Interest (Green Acres)	45-940		36,641.60	36,641.60		36,641.60	36,641.60	XXXXXXXXXX
Clean Water Infrastructure Loan Interest	45-942		25,680.00	25,680.00		25,680.00	25,424.98	XXXXXXXXXX
Emergency Note Interest - Tax Appeal Refunding	45-943		3,885.00	3,547.50		3,547.50	3,547.50	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		768,783.68	756,451.10	-	756,451.10	756,196.08	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(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	55,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	55,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	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	3,999,327.53	3,877,175.54	-	3,877,175.54	3,825,696.84	51,223.68	

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		3,999,327.53	3,877,175.54	-	3,877,175.54	3,825,696.84	51,223.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,032,285.40	14,284,149.54	-	14,284,149.54	13,699,404.44	584,490.08
(M) Reserve for Uncollected Taxes	50-899		680,000.00	663,012.97	XXXXXXXXXX	663,012.97	663,012.97	XXXXXXXXXX
9. Total General Appropriations	34-499		15,712,285.40	14,947,162.51	-	14,947,162.51	14,362,417.41	584,490.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,032,957.87	10,406,974.00	-	10,406,974.00	9,873,707.60	533,266.40
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,494,400.00	1,397,773.00	-	1,397,773.00	1,369,224.35	28,548.65
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	987,739.00	949,818.00	-	949,818.00	932,589.97	17,228.03
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	38,404.85	51,983.44	-	51,983.44	51,983.44	-
Total Operations Excluded from "CAPS"	34-305	2,520,543.85	2,399,574.44	-	2,399,574.44	2,353,797.76	45,776.68
(C) Capital Improvements	44-999	655,000.00	666,150.00	-	666,150.00	660,703.00	5,447.00
(D) Municipal Debt Service	45-999	768,783.68	756,451.10	-	756,451.10	756,196.08	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	55,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	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	680,000.00	663,012.97	XXXXXXXXXX	663,012.97	663,012.97	XXXXXXXXXX
Total General Appropriations	34-499	15,712,285.40	14,947,162.51	-	14,947,162.51	14,362,417.41	584,490.08

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	350,000.00	320,000.00		320,000.00	299,149.29	20,850.71
Other Expenses	55-502	898,784.00	758,066.96		758,066.96	572,689.05	185,377.91
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		100,000.00		100,000.00		100,000.00
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	43,818.08			-		XXXXXXXXXX
Water Supply Rehabilitation Loan: Principal and Interest	55-524	447,397.92	437,633.04		437,633.04	437,414.95	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,740,000.00	1,615,700.00	-	1,615,700.00	1,309,253.29	306,228.62

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	175,000.00	160,000.00		160,000.00	137,381.81	22,618.19
Other Expenses	55-502	125,000.00	120,850.00		120,850.00	103,390.90	17,459.10
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	26,000.00	28,000.00		28,000.00	27,766.41	233.59
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	144,000.00	144,000.00		144,000.00	144,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	10,000.00	12,150.00		12,150.00	12,150.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL POOL UTILITY APPROPRIATIONS	55-599	480,000.00	465,000.00	-	465,000.00	424,689.12	40,310.88

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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	6,189,302.58
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	71,224.80
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	228,043.55
Tax Title Lien Receivable	1110400	37,731.03
Property Acquired by Tax Title Lien Liquidation	1110500	410.00
Other Receivables	1110600	91,442.62
Deferred Charges Required to be in 2020 Budget	1110700	55,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	110,000.00
Total Assets	1110900	6,783,154.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,514,591.63
Reserves for Receivables	2110200	287,930.46
Surplus	2110300	2,980,632.49
Total Liabilities, Reserves and Surplus	XXXXXX	6,783,154.58

School Tax Levy Unpaid	2220170	15,613,398.85
Less: School Tax Deferred	2220200	13,920,821.00
*Balance Included in Above "Cash Liabilities"	2220300	1,692,577.85

(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	2,824,165.63	2,493,746.31
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	52,410,554.34	51,161,963.52
Delinquent Taxes	2310300	267,988.05	192,731.17
Other Revenues and Additions to Income	2310400	3,707,635.61	3,206,299.76
Total Funds	2310500	59,210,343.63	57,054,740.76
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,448,894.52	13,861,721.33
School Taxes (Including Local and Regional)	2310700	32,000,530.00	30,921,442.00
County Taxes (Including Added Tax Amounts)	2310800	8,659,286.62	8,667,411.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,286,000.00	1,000,000.00
Total Expenditures and Tax Requirements	2311100	56,394,711.14	54,450,575.13
Less: Expenditures to be Raised by Future Taxes	2311200	165,000.00	220,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	56,229,711.14	54,230,575.13
Surplus Balance - December 31st	2311400	2,980,632.49	2,824,165.63

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,980,632.49
Current Surplus Anticipated in 2020 Budget	2311600	1,550,000.00
Surplus Balance Remaining	2311700	1,430,632.49

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 GLEN RIDGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented is an estimated projection of the Capital Projects of the Borough for the next four years. Every effort will be made by the Borough Council to maintain and improve on Borough services and infrastructure by adequate planning for capital needs.

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

Local Unit

BOROUGH OF GLEN RIDGE

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 Construction		2,760,000.00			110,000.00		1,500,000.00		1,150,000.00
Pedestrian Improvements		120,000.00					40,000.00		80,000.00
Municipal Building Improvements		153,630.00			50,000.00			43,630.00	60,000.00
Atheletic Facilities		500,000.00			50,000.00			300,000.00	150,000.00
Public Safety Improvements		605,000.00			35,000.00			470,000.00	100,000.00
Public Works Improvements		680,000.00		250,000.00	100,000.00			230,000.00	100,000.00
Library		1,372,670.00		64,860.00				1,232,810.00	75,000.00
Street Lighting		45,000.00			20,000.00				25,000.00
Sanitary Sewer		145,000.00					100,000.00		45,000.00
Water System Improvements		1,420,000.00			1,200,000.00				220,000.00
Public Works Equipment		1,220,000.00			70,000.00			700,000.00	450,000.00
Public Safety Equipment		445,000.00		145,000.00					300,000.00
Train Station		539,000.00			45,000.00			469,000.00	25,000.00
Replacement of Gas Pumps		60,000.00			3,000.00			57,000.00	-
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	10,065,300.00	-	459,860.00	1,683,000.00	-	1,640,000.00	3,502,440.00	2,780,000.00

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

Local Unit

BOROUGH OF GLEN RIDGE

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	10,065,300.00	-	459,860.00	1,683,000.00	-	1,640,000.00	3,502,440.00	2,780,000.00

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

Local Unit

BOROUGH OF GLEN RIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Road Construction		2,760,000.00		1,610,000.00	550,000.00	600,000.00			
Pedestrian Improvements		120,000.00		40,000.00	40,000.00	40,000.00			
Municipal Building Improvements		153,630.00		93,630.00	25,000.00	35,000.00			
Atheletic Facilities		500,000.00		350,000.00	100,000.00	50,000.00			
Public Safety Improvements		605,000.00		505,000.00	50,000.00	50,000.00			
Public Works Improvements		680,000.00		580,000.00	25,000.00	75,000.00			
Library		1,372,670.00		1,297,670.00	50,000.00	25,000.00			
Street Lighting		45,000.00		20,000.00	10,000.00	15,000.00			
Sanitary Sewer		145,000.00		100,000.00	20,000.00	25,000.00			
Water System Improvements		1,420,000.00		1,200,000.00	110,000.00	110,000.00			
Public Works Equipment		1,220,000.00		770,000.00	200,000.00	250,000.00			
Public Safety Equipment		445,000.00		145,000.00	150,000.00	150,000.00			
Train Station		539,000.00		514,000.00	10,000.00	15,000.00			
Replacement of Gas Pumps		60,000.00		60,000.00	-				
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	10,065,300.00	xxxxxxxxxxx	7,285,300.00	1,340,000.00	1,440,000.00	-	-	-

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

Local Unit BOROUGH OF GLEN RIDGE

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	10,065,300.00	xxxxxxxxxxx	7,285,300.00	1,340,000.00	1,440,000.00	-	-	-

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

Local Unit

BOROUGH OF GLEN RIDGE

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 Construction	2,760,000.00			138,000.00						
Pedestrian Improvements	120,000.00			6,000.00						
Municipal Building Improvements	153,630.00			7,681.50						
Atheletic Facilities	500,000.00			25,000.00						
Public Safety Improvements	605,000.00			30,250.00						
Public Works Improvements	680,000.00			34,000.00						
Library	1,372,670.00			68,633.50						
Street Lighting	45,000.00			2,250.00						
Sanitary Sewer	145,000.00			7,250.00						
Water System Improvements	1,420,000.00			71,000.00						
Public Works Equipment	1,220,000.00			61,000.00						
Public Safety Equipment	445,000.00			22,250.00						
Train Station	539,000.00			26,950.00						
Replacement of Gas Pumps	60,000.00			3,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	10,065,300.00	-	-	503,265.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF GLEN RIDGE

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	10,065,300.00	-	-	503,265.00	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of GLEN RIDGE, County of ESSEX that the budget hereinbefore set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,615,593.51 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 618,725.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,722,966.89
Receipts from Delinquent Taxes	15-499	\$	205,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	11,615,593.51
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	618,725.00
Total Revenues	13-299	\$	15,093,560.40

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,645,829.87
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,387,128.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,520,543.85
(c) Capital Improvements	44-999	\$ 655,000.00
(d) Municipal Debt Service	45-999	\$ 768,783.68
(e) Deferred Charges - Municipal	46-999	\$ 55,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 680,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,712,285.40

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of April, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2020, mjrohal@glenridgenj.org, Clerk
Signature

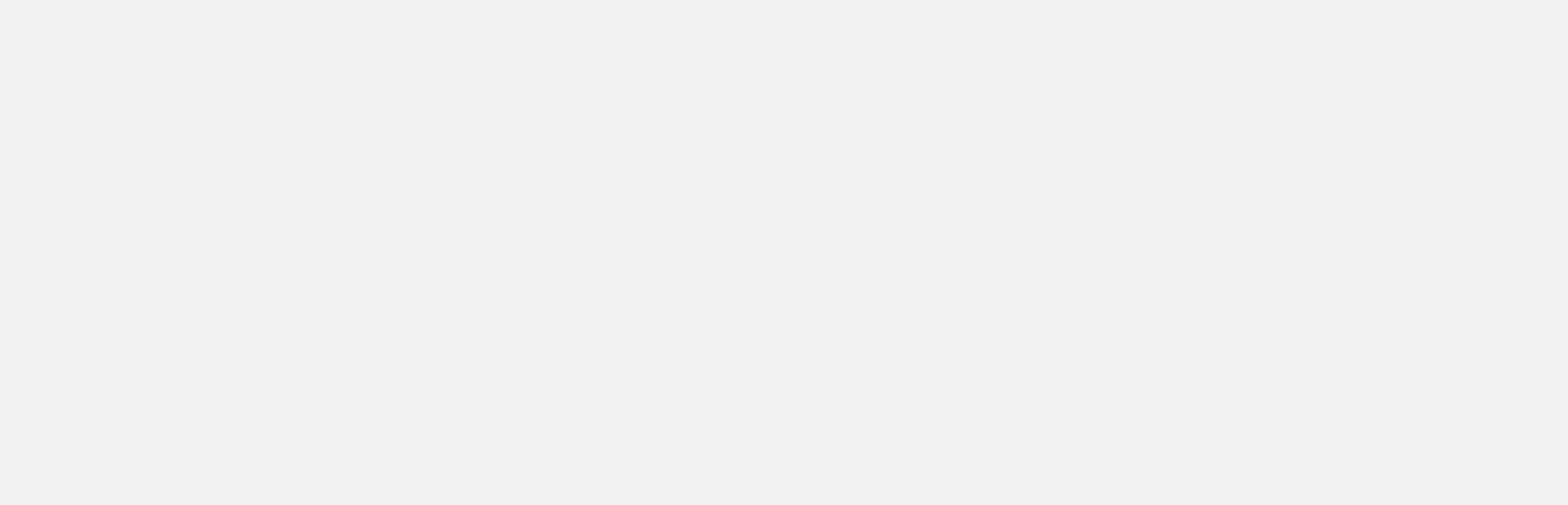
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: BOROUGH OF GLEN RIDGE

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.

March, 23 2020
Date

mjrohal@glenridgenj.org
Clerk of the Governing Body