

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BRANCHBURG

COUNTY: SOMERSET

<u>THOMAS YOUNG</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>MARGUERITE SCHMITT</u> Municipal Clerk	<u>8/1/2016</u> Date of Orig. Appt.
<u>DIANE SCHUBACH</u> Tax Collector	<u>1739</u> Cert. No.
<u>DIANE SCHUBACH</u> Chief Financial Officer	<u>1291</u> Cert. No.
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	<u>1294</u> Cert. No.
<u>WILLIAM WILLARD</u> Municipal Attorney	<u>439</u> Lic. No.
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Governing Body Members	
Name	Term Expires
<u>BRENDON BEATRICE</u>	<u>12/31/2021</u>
<u>JAMES SCHWORN</u>	<u>12/31/2020</u>
<u>ANNA COLUMBUS</u>	<u>12/31/2021</u>
<u>DAVID OWENS</u>	<u>11/3/2020</u>
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Official Mailing Address of Municipality

<u>MUNICIPAL BUILDING</u>
<u>1077 US HIGHWAY 202</u>
<u>BRANCHBURG, NEW JERSEY 08876</u>

Fax #: 908-526-2452

2020
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BRANCHBURG, County of SOMERSET 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 23rd 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 23rd day of March, 2020

maggie.schmitt@branchburg.nj.us
Clerk
1077 US HIGHWAY 202
Address
BRANCHBURG, NEW JERSEY 08876
Address
908-526-2452
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 23rd day of March, 2020
rswisher@scnco.com
Registered Municipal Accountant
Westfield, NJ 07090
Address
308 East Broad Street
Address
908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 23rd day of March, 2020
diane.schubach@branchburg.nj.us
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2020 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BRANCBURG , County of SOMERSET 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 COURIER NEWS

in the issue of April 1st , 2020

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

RECORDED VOTE

(Insert last name)

Ayes

SCHWORN

COLUMBUS

OWENS

BEATRICE

YOUNG

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of BRANCBURG , County of SOMERSET , on March 23rd , 2020.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			15,732,203.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,770,797.06
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			19,503,000.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.73%	Percent of Tax Collections	1,585,000.00
4. Total General Appropriations (Item 9, Sheet 29)			21,088,000.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			10,117,127.06
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)			10,970,873.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,442,988.98	4,401,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,601.90						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,445,590.88	4,401,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,487,904.28	3,260,978.72	-	-	-	-	-
Reserved	1,939,097.73	1,140,021.28	-	-	-	-	-
Unexpended Balances Canceled	18,588.87	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,445,590.88	4,401,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	20,445,591.00
Cap Base Adjustment:	
Subtotal	<u>20,445,591.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	2,010,000.00
Total Debt Service	1,408,716.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	126,726.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,550,000.00</u>
Total Exceptions	<u>5,095,442.00</u>
Amount on Which CAP is Applied	15,350,149.00
<u>2.5%</u> CAP	<u>383,753.73</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,733,902.73

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,733,902.73
Additions:		
New Construction (Assessor Certification)		107,852.16
2018 Cap Bank		147,555.42
2019 Cap Bank		508,637.79
Total Additions		<u>764,045.37</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>16,497,948.09</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>153,501.49</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>16,651,449.58</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

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	10,669,374.25
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,669,374.25</u>
Plus 2% CAP Increase	<u>213,387.49</u>
ADJUSTED TAX LEVY	<u>10,882,761.74</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,882,761.74</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 10,882,761.74

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	98,000.00
Allowable Debt Service and Capital Leases Inc.	45,034.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>143,034.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	18,589.00

ADJUSTED TAX LEVY 11,007,206.74

Additions:

New Ratables - Increase for new construction	32,098,857
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.336</u>
New Ratable Adjustment to Levy	107,852.16
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 11,115,058.89

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 10,970,873.00

OVER OR (UNDER) 2% LEVY CAP (144,185.89)

(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	10,487,865
Amount to be Raised by Taxation for Municipal Purpose	<u>10,248,451</u>
Available for Banking (CY 2020)	239,414
Amount Used in 2020	
Balance to Expire	<u><u>239,414</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	11,533,250
Amount to be Raised by Taxation for Municipal Purpose	<u>10,457,372</u>
Available for Banking (CY 2020 - CY 2021)	1,075,878
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>1,075,878</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	10,951,908
Amount to be Raised by Taxation for Municipal Purpose	<u>10,669,374</u>
Available for Banking (CY 2020 - CY 2022)	282,534
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>282,534</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	11,115,059
Amount to be Raised by Taxation for Municipal Purpose	<u>10,970,873</u>
Available for Banking (CY 2021 - CY 2023)	144,186

Total Levy CAP Bank

1,502,598

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	4,500,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	4,500,000.00	4,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	17,000.00	30,000.00
Other	08-104	29,000.00	25,000.00	35,337.00
Fees and Permits	08-105	185,000.00	185,000.00	191,893.48
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	210,000.00	250,000.00	240,958.16
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	135,255.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00		
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	621,000.00	557,000.00	633,443.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,017,684.00	3,017,684.00	3,017,684.00
Garden State Trust Fund	09-206	10,807.00	10,807.00	10,807.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,028,491.00	3,028,491.00	3,028,491.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	700,000.00	600,000.00	1,258,508.74
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	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	600,000.00	1,258,508.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communities Program	10-704	60,000.00	60,000.00	60,000.00
Youth Services Grant	10-661	5,000.00	5,000.00	5,000.00
Drunk Driving Enforcement Fund	10-510		5,449.08	5,449.08
Clean Communities	10-602	40,728.49	36,276.55	36,276.55
Body Armor	10-505	2,865.97		-
Recycling Tonnage	10-569	99,041.60		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-001	207,636.06	106,725.63	106,725.63

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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
Fire Safety - State Life Hazard Use Fees	08-106	60,000.00	59,000.00	92,633.22
State Hotel Tax	08-107	500,000.00	500,000.00	600,543.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	560,000.00	559,000.00	693,176.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,500,000.00	4,500,000.00	-
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	621,000.00	557,000.00	633,443.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,028,491.00	3,028,491.00	3,028,491.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	600,000.00	1,258,508.74
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	207,636.06	106,725.63	106,725.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	560,000.00	559,000.00	693,176.61
Total Miscellaneous Revenues	13-099	5,117,127.06	4,851,216.63	5,720,345.93
4. Receipts from Delinquent Taxes	15-499	500,000.00	425,000.00	678,846.58
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,117,127.06	9,776,216.63	6,399,192.51
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	10,970,873.00	10,669,374.25	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,970,873.00	10,669,374.25	11,257,760.87
7. Total General Revenues	13-299	21,088,000.06	20,445,590.88	17,656,953.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative & Executive						-		-
Salaries & Wages:	20-100	1	415,000.00	393,000.00		393,000.00	383,113.70	9,886.30
Other Expenses:	20-100	2	468,000.00	340,200.00		340,200.00	319,548.30	20,651.70
Mayor and Council						-		-
Salaries & Wages:	20-110	1	44,000.00	42,500.00		42,500.00	42,148.08	351.92
Other Expenses:	20-110	2	25,500.00	25,500.00		25,500.00	15,338.30	10,161.70
Clerk						-		-
Salaries & Wages:	20-120	1	195,000.00	182,500.00		182,500.00	177,992.92	4,507.08
Other Expenses:	20-120	2	9,800.00	9,100.00		9,100.00	6,831.97	2,268.03
Elections						-		-
Salaries & Wages	20-120	1	300.00	300.00		300.00	121.28	178.72
Other Expenses:	20-120	2	5,200.00	5,000.00		5,000.00	4,681.30	318.70
Financial Administration						-		-
Salaries & Wages	20-130	1	226,000.00	221,000.00		221,000.00	217,980.51	3,019.49
Other Expenses:	20-130	2	40,600.00	32,300.00		32,300.00	27,834.06	4,465.94
Audit	20-135	2	40,000.00	38,000.00		38,000.00	38,000.00	-
Assessment of Taxes						-		-
Salaries & Wages	20-150	1	210,000.00	203,000.00		213,000.00	199,050.41	13,949.59
Other Expenses:	20-150	2	146,500.00	116,500.00		116,500.00	89,056.43	27,443.57

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
Collection of Taxes						-		-
Salaries & Wages	20-145	1	55,000.00	50,000.00		50,000.00	43,859.92	6,140.08
Other Expenses	20-145	2	10,850.00	10,850.00		10,850.00	5,068.92	5,781.08
Legal Services & Cost						-		-
Other Expenses:						-		-
Miscellaneous Other Expenses	20-155	2	130,000.00	150,000.00		175,000.00	100,868.69	74,131.31
MT. Laurel Implementation	20-155	2	90,000.00	90,000.00		90,000.00	66,450.40	23,549.60
Litigation	20-155	2	150,000.00	150,000.00		150,000.00	67,038.19	82,961.81
Prosecutor	20-155	2	31,600.00	30,139.00		30,139.00	30,132.00	7.00
Engineering Services and Costs						-		-
Salaries & Wages	20-165	1	600,000.00	564,000.00		564,000.00	543,623.47	20,376.53
Other Expenses	20-165	2	45,900.00	44,000.00		44,000.00	30,525.03	13,474.97
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	120,000.00	108,000.00		108,000.00	104,577.90	3,422.10
Planning Board						-		-
Salaries & Wages	21-180	1	31,500.00	31,500.00		31,500.00	26,510.57	4,989.43
Other Expenses	21-180	2	61,700.00	69,400.00		69,400.00	10,836.35	58,563.65
Board of Adjustment						-		-
Other Expenses	21-185	2	27,050.00	22,050.00		22,050.00	16,657.54	5,392.46
						-		-

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
Environmental Commissions						-		-
(NJSA 40:56A.1 ET. SEQ):						-		-
Other Expenses	21-183	2	500.00	500.00		500.00	350.00	150.00
Historical Commission (N.J.S.A 40:56A-1 ET SEQ.)						-		-
Other Expenses	20-175	2	3,700.00	3,700.00		3,700.00	3,500.00	200.00
Recycling						-		-
Contractual	26-305	2	140,000.00	135,000.00		135,000.00	132,000.00	3,000.00
Other Expenses	26-305	2	20,000.00	20,000.00		20,000.00	14,722.65	5,277.35
Insurance						-		-
Group Insurance Plan for Employees	23-220	2	1,815,000.00	1,795,000.00		1,795,000.00	1,433,572.44	361,427.56
Other Insurances Premiums	23-210	2	336,000.00	335,000.00		327,000.00	262,169.20	64,830.80
Worker's Compensation	23-215	2	290,000.00	287,000.00		287,000.00	287,000.00	-
Group Insurance-Opt Out	23-211	2	80,000.00	100,000.00		100,000.00	70,718.57	29,281.43
						-		-
Public Safety:						-		-
Bureau of Fire Prevention:						-		-
Salaries & Wages	25-265	1	130,810.00	127,000.00		127,000.00	119,845.02	7,154.98
Other Expenses	25-265	2	6,500.00	6,200.00		6,200.00	3,428.75	2,771.25
						-		-
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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 Fire Prevention-Fire Hydrant Service	25-265	2	415,000.00	415,000.00		415,000.00	366,696.08	48,303.92
Aid to Volunteer Fire Companies	25-255	2	140,000.00	140,000.00		140,000.00	140,000.00	-
Aid to Adjoining Fire Companies	25-255	2	80,400.00	80,400.00		80,400.00	80,400.00	-
Volunteer Incentive Program	25-255	2	30,000.00	30,000.00		30,000.00		30,000.00
Maintenance of Fire Vehicles	25-255	2	61,000.00	61,000.00		61,000.00	40,731.47	20,268.53
Blood Born Pathogens						-		-
Other Expenses	27-330	2	4,500.00	4,500.00		4,500.00	2,762.10	1,737.90
Police								-
Salaries & Wages	25-240	1	2,900,000.00	3,000,000.00		2,965,000.00	2,591,867.90	373,132.10
Other Expenses	25-240	2	284,500.00	210,600.00		220,600.00	211,292.21	9,307.79
School Crossing Guards						-		-
Salaries & Wages	25-240	1	20,000.00	20,000.00		20,000.00	18,779.63	1,220.37
Other Expenses	25-240	2	2,000.00	2,000.00		2,000.00	75.00	1,925.00
First Aid Organization Contribution (40-5.2)	25-260	2	54,000.00	54,000.00		54,000.00	54,000.00	-
Emergency Management Services						-		-
Other Expenses	25-252	2	7,000.00	7,000.00		7,000.00	2,139.97	4,860.03
Municipal Court:						-		-
Salaries & Wages	43-490	1	196,000.00	178,000.00		183,000.00	181,770.37	1,229.63
Other Expenses	43-490	2	13,400.00	11,700.00		11,700.00	11,453.20	246.80
						-		-

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 Defender:						-		-
Other Expenses	43-495	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Streets and Roads:						-		-
Road Repair and Maintenance						-		-
Salaries & Wages	26-290	1	1,563,994.00	1,560,000.00		1,560,000.00	1,403,027.20	156,972.80
Other Expenses	26-290	2	460,500.00	441,500.00		441,500.00	350,244.42	91,255.58
Snow Removal						-		-
Salaries & Wages	26-291	1	75,000.00	75,000.00		75,000.00	25,142.86	49,857.14
Other Expenses	26-291	2	111,000.00	111,000.00		111,000.00	76,858.85	34,141.15
Steet Lighting						-		-
Other Expenses	31-460	2	40,000.00	40,000.00		40,000.00	26,361.32	13,638.68
						-		-
Health and Welfare						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	168,000.00	163,400.00		163,400.00	148,779.72	14,620.28
Other Expenses	27-330	2	30,150.00	24,650.00		24,650.00	17,504.75	7,145.25
Dog Regulation						-		-
Other Expenses	27-340	2	15,000.00	13,000.00		13,000.00	9,272.66	3,727.34
						-		-

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 and Education						-		-
Board of Recreation Commissioners						-		-
Salaries & Wages	28-370	1	185,000.00	185,000.00		185,000.00	170,149.76	14,850.24
Other Expenses	28-370	2	33,650.00	35,050.00		35,050.00	22,582.75	12,467.25
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CURRENT FUND - APPROPRIATIONS

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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
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CURRENT FUND - APPROPRIATIONS

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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	130,000.00	127,000.00		128,000.00	126,687.00	1,313.00
Other Expenses	22-195	2	67,050.00	65,050.00		65,050.00	64,178.51	871.49
Sub-code Officials						-		-
Building Inspector						-		-
Salaries and Wages	22-196	1	85,000.00	55,000.00		55,000.00	52,328.64	2,671.36
Other Expenses	22-196	2	32,450.00	2,200.00		2,200.00	509.07	1,690.93
Plumbing Inspector						-		-
Salaries and Wages	22-197	1	45,000.00	35,000.00		35,000.00	33,415.20	1,584.80
Other Expenses	22-197	2	750.00	650.00		650.00	581.56	68.44
Electrical Sub Code						-		-
Salaries and Wages	22-198	1	50,000.00	50,000.00		40,000.00	33,415.20	6,584.80
Other Expenses	22-198	2	500.00	500.00		500.00		500.00
Fire Sub Code						-		-
Salaries and Wages	22-199	1	51,235.00	51,235.00		51,235.00	48,235.20	2,999.80
Other Expenses	22-199	2	650.00	650.00		650.00	124.95	525.05

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
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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
Municipal Services Law:						-		-
Other Expenses	30-411	2	25,000.00	25,000.00		25,000.00		25,000.00
Electricity	31-430	2	92,000.00	92,000.00		92,000.00	81,516.23	10,483.77
Telephone	31-440	2	85,000.00	78,000.00		80,000.00	70,985.34	9,014.66
Water	31-445	2	36,000.00	36,000.00		36,000.00	29,961.81	6,038.19
Natural Gas	31-435	2	40,000.00	40,000.00		40,000.00	28,933.62	11,066.38
Gasoline	31-460	2	200,000.00	200,000.00		200,000.00	152,921.22	47,078.78
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA							
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		13,837,739.00	13,464,324.00	-	13,464,324.00	11,570,838.64	1,893,485.36
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		13,837,739.00	13,464,324.00	-	13,464,324.00	11,570,838.64	1,893,485.36
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,376,839.00	7,314,435.00	-	7,285,435.00	6,587,844.56	697,590.44
Other Expenses (Including Contingent)	34-201	2	6,460,900.00	6,149,889.00	-	6,178,889.00	4,982,994.08	1,195,894.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
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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	548,003.00	543,787.00		543,787.00	543,787.00	-
Social Security System (O.A.S.I.)	36-472	560,000.00	560,000.00		560,000.00	525,166.50	34,833.50
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	776,461.00	772,038.00		772,038.00	772,038.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,894,464.00	1,885,825.00	-	1,885,825.00	1,850,991.50	34,833.50
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	15,732,203.00	15,350,149.00	-	15,350,149.00	13,421,830.14	1,928,318.86

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Safe and Secure Neighborhoods						-	-	-
State Share	40-503	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Local Share	40-503	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-	-	-
Youth Service Grant	40-743	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		5,449.08		5,449.08	5,449.08	-
						-	-	-
Clean Communities	41-602	2	40,728.49	36,276.55		36,276.55	36,276.55	-
						-	-	-
Body Armor	41-505	2	2,865.97			-	-	-
						-	-	-
Recycling Tonnage	41-569	2	99,041.60			-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		227,636.06	126,725.63	-	126,725.63	126,725.63	-
Total Operations - Excluded from "CAPS"	34-305		227,636.06	126,725.63	-	126,725.63	126,725.63	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	227,636.06	126,725.63	-	126,725.63	126,725.63	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		900,000.00	1,000,000.00	xxxxxxxxxx	1,000,000.00	1,000,000.00	-
						-		-
Reserve for Road Improvement	44-903	2	1,000,000.00	800,000.00		800,000.00	796,651.21	3,348.79
						-		-
Reserve for Emergency Services Equipment	44-904	2	108,000.00	50,000.00		50,000.00	49,940.02	59.98
						-		-
Reserve for Computer Equipment	44-905	2	100,000.00	125,000.00		125,000.00	117,629.90	7,370.10
						-		-
Reserve for Station House Improvements	44-905	2		35,000.00		35,000.00	35,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
(C) Capital Improvements - Excluded from "CAPS"						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,108,000.00	2,010,000.00	-	2,010,000.00	1,999,221.13	10,778.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,107,750.00	412,500.00		412,500.00	412,500.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			88,000.00		88,000.00	71,386.00	XXXXXXXXXX
Interest on Bonds	45-930		327,411.00	750,000.00		750,000.00	748,025.13	XXXXXXXXXX
Interest on Notes	45-935			158,216.25		158,216.25	158,216.25	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,435,161.00	1,408,716.25	-	1,408,716.25	1,390,127.38	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		3,770,797.06	3,545,441.88	-	3,545,441.88	3,516,074.14	10,778.87

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		3,770,797.06	3,545,441.88	-	3,545,441.88	3,516,074.14	10,778.87
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		19,503,000.06	18,895,590.88	-	18,895,590.88	16,937,904.28	1,939,097.73
(M) Reserve for Uncollected Taxes	50-899		1,585,000.00	1,550,000.00	XXXXXXXXXX	1,550,000.00	1,550,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		21,088,000.06	20,445,590.88	-	20,445,590.88	18,487,904.28	1,939,097.73

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	15,732,203.00	15,350,149.00	-	15,350,149.00	13,421,830.14	1,928,318.86
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	227,636.06	126,725.63	-	126,725.63	126,725.63	-
Total Operations Excluded from "CAPS"	34-305	227,636.06	126,725.63	-	126,725.63	126,725.63	-
(C) Capital Improvements	44-999	2,108,000.00	2,010,000.00	-	2,010,000.00	1,999,221.13	10,778.87
(D) Municipal Debt Service	45-999	1,435,161.00	1,408,716.25	-	1,408,716.25	1,390,127.38	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,585,000.00	1,550,000.00	XXXXXXXXXX	1,550,000.00	1,550,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,088,000.06	20,445,590.88	-	20,445,590.88	18,487,904.28	1,939,097.73

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	1,500,000.00	1,500,000.00	1,500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,500,000.00	1,500,000.00	1,500,000.00
Rents	08-503	2,801,000.00	2,801,000.00	3,024,972.38
Miscellaneous	08-505	100,000.00	100,000.00	312,400.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,401,000.00	4,401,000.00	4,837,372.38

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	604,500.00	600,000.00		600,000.00	471,810.61	128,189.39
Other Expenses	55-502	3,395,500.00	3,400,000.00		3,400,000.00	2,423,094.41	976,905.59
Sewer Assessment Commission					-		-
Salaries & Wages	55-501		1,000.00		1,000.00		1,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	201,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512	100,000.00	100,000.00		100,000.00	79,980.00	20,020.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	50,000.00	50,000.00		50,000.00	36,093.70	13,906.30
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	50,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,401,000.00	4,401,000.00	-	4,401,000.00	3,260,978.72	1,140,021.28

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Abolished board of recreation commission, housing and community development act of 1974, municipal public defender P.L. 1007 c.256, uniform fire safety act penalty monies (NJSA 52:27D-192 et seq
open space, recreation, farmland and historic preservation trust, recreation/park improvements donations N.J.S.A. 40A:5-29, recreation trust fund PO 1999 C292 & NJS 40:48-2.56, affordable housing
NJSA 40A:12A-3 and NJAC 5:93-8.15, disposal of forfeited property PL 1986,C135, commnication equipment donations NJSA 40A:5-29, tree planting donations NJSA 40A:5-29 ,quiet zone at the
railroad crossing donations NJSA 40A:5-29, subscription busing trust fund NJSA 18A:39-1.2, developers contribution reforestation trust fund donations NJSA 40A:5-29, OEM equipment fund donations
NJSA 40A:5-29, whote oak park turf maintenance & replacement donations NJSA 40A:5-29

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	12,994,068.74
Due from State of N.J.(c. 20, P.L. 1961)	1111000	68,856.01
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	751,491.37
Tax Title Lien Receivable	1110400	6,209.24
Property Acquired by Tax Title Lien Liquidation	1110500	1,534,100.00
Other Receivables	1110600	21,280.85
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	15,376,006.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,334,426.82
Reserves for Receivables	2110200	2,313,081.46
Surplus	2110300	8,728,497.93
Total Liabilities, Reserves and Surplus	XXXXXX	15,376,006.21

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	8,778,149.33	9,109,309.66
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.77%, 2018 99.06%)	2310200	67,354,057.05	66,569,823.02
Delinquent Taxes	2310300	678,846.58	473,210.24
Other Revenues and Additions to Income	2310400	8,519,271.18	7,993,896.63
Total Funds	2310500	85,330,324.14	84,146,239.55
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	18,877,002.01	18,998,931.74
School Taxes (Including Local and Regional)	2310700	43,094,903.00	42,411,810.00
County Taxes (Including Added Tax Amounts)	2310800	12,958,318.84	12,398,128.96
Special District Taxes	2310900	1,593,074.34	1,554,319.52
Other Expenditures and Deductions from Income	2311000	78,528.02	4,900.00
Total Expenditures and Tax Requirements	2311100	76,601,826.21	75,368,090.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	76,601,826.21	75,368,090.22
Surplus Balance - December 31st	2311400	8,728,497.93	8,778,149.33

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	8,728,497.93
Current Surplus Anticipated in 2020 Budget	2311600	4,500,000.00
Surplus Balance Remaining	2311700	4,228,497.93

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF BRANCHBURG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected capital improvement program be made part of the 2020 municipal budget.
The improvements are estimated and may be adjusted.

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

Local Unit

TOWNSHIP OF BRANCHBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		10,100,000.00		1,000,000.00	100,000.00				9,000,000.00
Park Improvements		538,000.00			138,000.00				400,000.00
DPW Equipment		1,602,500.00			352,500.00				1,250,000.00
Emergency Service Equipment		358,000.00		50,000.00	58,000.00				250,000.00
Police Equip. / Station Improv.		160,000.00			60,000.00				100,000.00
Facility Improvements		250,000.00			50,000.00				200,000.00
Computer Equipment		462,000.00		100,000.00	112,000.00				250,000.00
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TOTAL - THIS PAGE	xxxxx	13,470,500.00	-	1,150,000.00	870,500.00	-	-	-	11,450,000.00

CAPITAL BUDGET (Current Year Action)

Local Unit

TOWNSHIP OF BRANCBURG

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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CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF BRANCHBURG

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	13,470,500.00	-	1,150,000.00	870,500.00	-	-	-	11,450,000.00

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

Local Unit

TOWNSHIP OF BRANCBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Road Improvements		10,100,000.00		1,100,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Park Improvements		538,000.00		138,000.00	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00
DPW Equipment		1,602,500.00		352,500.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Emergency Service Equipment		358,000.00		108,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Police Equip. / Station Improv.		160,000.00		60,000.00	50,000.00	50,000.00			
Facility Improvements		250,000.00		50,000.00	100,000.00	100,000.00			
Computer Equipment		462,000.00		212,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
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TOTAL - THIS PAGE	XXXXX	13,470,500.00	XXXXXXXXXX	2,020,500.00	1,600,000.00	2,600,000.00	2,450,000.00	2,400,000.00	2,400,000.00

TOWNSHIP OF BRANCBURG

C - 4

Local Unit **TOWNSHIP OF BRANCBURG**

C - 4

TOWNSHIP OF BRANCBURG

C - 4

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

Local Unit

TOWNSHIP OF BRANCHBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	13,470,500.00	xxxxxxxxxx	2,020,500.00	1,600,000.00	2,600,000.00	2,450,000.00	2,400,000.00	4,800,000.00

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

Local Unit

TOWNSHIP OF BRANCHBURG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	10,100,000.00			505,000.00		800,000.00	7,780,000.00			
Park Improvements	538,000.00			26,900.00						
DPW Equipment	1,602,500.00			80,125.00						
Emergency Service Equipment	358,000.00			17,900.00						
Police Equip. / Station Improv.	160,000.00			8,000.00						
Facility Improvements	250,000.00			12,500.00						
Computer Equipment	462,000.00			23,100.00						
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TOTAL - THIS PAGE	13,470,500.00	-	-	673,525.00	-	800,000.00	7,780,000.00	-	-	-

TOWNSHIP OF BRANCBURG

C - 5

Local Unit

TOWNSHIP OF BRANCBURG

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	13,470,500.00	-	-	673,525.00	-	800,000.00	7,780,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP of BRANCHBURG, County of SOMERSET 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) \$ 10,970,873.00 (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) \$ 1,624,935.83 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,117,127.06
Receipts from Delinquent Taxes	15-499	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,970,873.00
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	\$	-
Total Revenues	13-299	\$	21,088,000.06

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,837,739.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,894,464.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 227,636.06
(c) Capital Improvements	44-999	\$ 2,108,000.00
(d) Municipal Debt Service	45-999	\$ 1,435,161.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 1,585,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,088,000.06

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 _____ day of _____, 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 _____ day of _____, 2020, _____, Clerk

Signature

TOWNSHIP OF BRANCHBURG

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	1,624,935.83	1,583,721.20	1,593,074.34	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			57,660.50	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101			4,484.12	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	1,624,935.83	1,583,721.20	1,655,218.96	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:					Payment of Bond Principal	54-920-2	921,250.00	917,500.00	917,500.00	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	177,199.00	21,960.63	217,961.50	xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2	526,486.83	448,260.57	76,477.28	371,783.29
Recreation land preserved in 2019:					Total Trust Fund Appropriations:	54-499	1,624,935.83	1,387,721.20	1,211,938.78	371,783.29
Farmland preserved in 2019:										

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

Contracting Unit: TOWNSHIP OF BRANCBURG

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

maggie.schmitt@branchburg.nj.us
Clerk of the Governing Body