

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF MANVILLE COUNTY: SOMERSET

RICHARD ONDERKO  
Mayor's Name

December 31, 2023  
Term Expires

**Municipal Officials**

WENDY BARRAS  
Municipal Clerk

LISA M. GERICKONT  
Tax Collector

MICHAEL W. PITTS JR.  
Chief Financial Officer

ROBERT W. SWISHER  
Registered Municipal Accountant

THADDEUS R MACAIG, ESQ.  
Municipal Attorney

12/16/2020  
Date of Orig. Appt.  
C-2025  
Cert. No.  
T-1507  
Cert. No.  
N-1634  
Cert. No.  
439  
Lic. No.

Governing Body Members	
Name	Term Expires
JOSEPH A. LUKAC, III	12/31/2020
SUZANNE MAEDER	12/31/2022
MICHELLE MAGNANI	12/31/2021
TED PETROCK, III	12/31/2022
STEVE SZABO	12/31/2020
PATRICIA ZAMORSKI	12/31/2021

**Official Mailing Address of Municipality**

BOROUGH OF MANVILLE  
325 NORTH MAIN STREET  
MANVILLE, NJ 08835

Fax #: 908-231-8620

2020


# MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MANVILLE, 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

26 day of May, 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 26 day of May, 2020

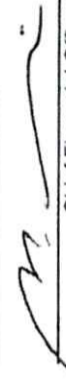
  
Clerk  
325 NORTH MAIN STREET  
Address  
MANVILLE, NJ 08835  
Address  
908-725-9478  
Phone Number

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 26 day of May, 2020  
  
Registered Municipal Accountant  
Address \_\_\_\_\_  
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 26 day of May, 2020

  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: \_\_\_\_\_, 2020 By: \_\_\_\_\_

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2020 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the \_\_\_\_\_ BOROUGH \_\_\_\_\_ of \_\_\_\_\_ MANVILLE \_\_\_\_\_, 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 \_\_\_\_\_ May 28 \_\_\_\_\_, 2020

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

**RECORDED VOTE**

(Insert last name)

ONDERKO
MAEDER
MAGNANI
PETROCK
Ayes SZABO
ZAMORSKI

Ayes

--

Nays

--

Abstained

--

Absent

LUKAC

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ BOROUGH \_\_\_\_\_

of \_\_\_\_\_ MANVILLE \_\_\_\_\_, County of \_\_\_\_\_ SOMERSET \_\_\_\_\_, on \_\_\_\_\_ May 26 \_\_\_\_\_, 2020.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ BOROUGH OF MANVILLE \_\_\_\_\_, on \_\_\_\_\_ June 23 \_\_\_\_\_, 2020 at

1:00

PM (ZO) 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**

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		YEAR 2020
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		XXXXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -		10,831,949.63
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		XXXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		1,784,538.28
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		-
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.89%	1,784,538.28
	Percent of Tax Collections	1,500,000.00
4. Total General Appropriations (Item 9, Sheet 29)		
	Building Aid Allowance	2020 - \$ _____
	for Schools-State Aid	2019 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		14,116,487.91
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		4,573,700.76
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		XXXXXXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		9,542,787.15
(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	13,467,922.53	2,435,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	53,413.50						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,521,336.03	2,435,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,957,243.90	2,282,965.92	-	-	-	-	-
Reserved	564,092.13	152,034.08	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,521,336.03	2,435,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

**BUDGET MESSAGE**

CAP CALCULATION

Total General Appropriations for 2019	13,467,923.00
Cap Base Adjustment:	(324.00)
Subtotal	<u>13,467,599.00</u>
Exceptions Less:	
Total Other Operations	14,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	375,950.00
Total Additional Appropriations	
Total Capital Improvements	115,000.00
Total Debt Service	758,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	27,599.00
Judgements	
Total Deferred Charges	70,600.00
Cash Deficit	
Reserve for Uncollected Taxes	1,500,000.00
Total Exceptions	<u>2,861,149.00</u>
Amount on Which CAP is Applied	10,606,450.00
2.5% CAP	<u>265,161.25</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,871,611.25

CAP CALCULATION

Allowable Operating Appropriations before		10,871,611.25
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		
Additions:		
New Construction (Assessor Certification)		13,175.60
2018 Cap Bank		-
2019 Cap Bank		-
Total Additions		<u>13,175.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		<u>10,884,786.85</u>
Additional Increase to COLA rate. 3.5%		
Amount of Increase allowable. 1.0%		<u>106,064.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u>10,990,851.35</u>

Sheet 3b

NOTE:

**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**

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by law.

In general the actual calculation works as follows. Starting with the figure in the 2019 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2019 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020                      \$ 1,154,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      254,000.00

Budgeted Group Insurance - Inside CAP	<u>850,000.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>0.00</u>
<b>TOTAL</b>	<u><u>850,000.00</u></u>

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 40,000.00</u>

**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	9,356,752.52
Less: Cap Base Adjustment	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	70,600.00
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,286,152.52</u>
Plus 2% CAP Increase	<u>185,723.05</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,471,875.57</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,471,875.57</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	6,819.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	158,085.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	99,234.00

Add Total Exclusions	<u>264,138.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	36,225.00
<b>ADJUSTED TAX LEVY</b>	<u>9,699,788.57</u>

Additions:

New Ratables - Increase for new construction	1,239,473
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.063</u>
New Ratable Adjustment to Levy	13,175.60
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

9,712,964.17

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

9,542,787.15

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

(170,177.02)

**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) Amount Used in 2020 Balance to Expire	<u>9,021,798</u> <u>8,909,276</u> <u>112,522</u> - <u>112,522</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) Amount Used in 2020 Balance to Carry Forward (CY 2021)	<u>9,165,603</u> <u>9,086,840</u> <u>78,763</u> - <u>78,763</u>
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022)	<u>9,368,440</u> <u>9,356,753</u> <u>11,687</u> - <u>11,687</u>
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>9,712,964</u> <u>9,542,787</u> <u>170,177</u>
	Total Levy CAP Bank	<u>260,627</u>

## CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
1. Surplus Anticipated	08-101	1,650,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,650,000.00	1,200,000.00	1,200,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Alcoholic Beverages	08-103	9,000.00	13,000.00	13,419.00
Other	08-104	3,000.00	3,500.00	3,135.00
Fees and Permits	08-105	42,000.00	52,000.00	90,376.06
Fines and Costs:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Municipal Court	08-110	75,000.00	85,000.00	110,170.46
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	92,400.00	115,549.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	68,000.00	77,780.46
Anticipated Utility Operating Surplus	08-114			







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	224,121.00	276,012.00	276,012.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,384,854.00	1,332,963.00	1,332,963.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,608,975.00	1,608,975.00	1,608,975.00

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

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	75,000.00	96,000.00	116,706.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	75,000.00	96,000.00	116,706.00



# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	8,000.00	9,000.00	8,100.00

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

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
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):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08-003	XXXXXXXXXXXX -	XXXXXXXXXXXX -	XXXXXXXXXXXX -



# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
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<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	10-001	365,725.76	76,198.51	76,198.51

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

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>GENERAL REVENUES</b>				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	52,000.00	65,000.00	75,171.88
Cable T.V. Franchise Fee	08-117	74,000.00	77,310.00	76,798.00
Verizon Franchise Fee	08-118	49,000.00	51,000.00	49,580.19
Sale Of Municipal Assets	08-124			
Capital Surplus	08-120			
County Library	08-122	27,000.00	27,000.00	55,052.00
Interfund Recievable	08-240	30,000.00	190,000.00	190,000.00



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

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,650,000.00	1,200,000.00	1,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	234,000.00	313,900.00	410,430.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,608,975.00	1,608,975.00	1,608,975.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	96,000.00	116,706.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	8,000.00	9,000.00	8,100.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	365,725.76	76,198.51	76,198.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	232,000.00	410,310.00	446,602.07
<b>Total Miscellaneous Revenues</b>	13-099	2,523,700.76	2,514,383.51	2,667,011.87
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	450,200.00	450,200.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,573,700.76	4,164,583.51	4,317,211.87
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,542,787.15	9,356,752.52	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,542,787.15	9,356,752.52	10,430,577.19
<b>7. Total General Revenues</b>	13-299	14,116,487.91	13,521,336.03	14,747,789.06

## 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	
GENERAL GOVERNMENT:					-		-	
ADMINISTRATIVE & EXECUTIVE:					-		-	
Salaries & Wages	20-100 1	160,000.00	163,000.00		163,000.00	161,238.89	1,761.11	
Other Expenses	20-100 2	60,000.00	58,424.00		58,424.00	58,367.19	56.81	
Master Plan	20-100 2	10,000.00	15,000.00		15,000.00	14,231.81	768.19	
Sustainable NJ	20-100 2	2,000.00	2,000.00		2,000.00	100.00	1,900.00	
MAYOR & COUNCIL			-		-		-	
Salaries & Wages	20-110 1	34,250.00	35,000.00		35,000.00	34,949.94	50.06	
Other Expenses	20-110 2	5,000.00	5,000.00		5,000.00	5,000.00	-	
BOROUGH CLERK			-		-		-	
Salaries & Wages	20-120 1	57,000.00	20,000.00		20,000.00	18,769.68	1,230.32	
Other Expense	20-120 2	10,000.00	13,000.00		13,000.00	11,264.17	1,735.83	
ELECTIONS			-		-		-	
Other Expenses	20-120 2	3,500.00	3,000.00		3,000.00	3,000.00	-	
FINANCIAL ADMINISTRATION:			-		-		-	
Salaries & Wages	20-130 1	-	20,000.00		20,000.00	18,917.80	1,082.20	
Other Expenses	20-130 2	25,000.00	20,500.00		20,500.00	18,086.51	2,413.49	
Audit Services	20-135 2	65,805.30	64,515.00		64,515.00	64,250.00	265.00	
DATA PROCESSING					-		-	
Other Expenses	20-140 2	24,000.00	-		-		-	

**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
(A) Operations - within "CAPS" - (continued)							
COLLECTION OF TAXES:							
Salaries & Wages	20-145 1	74,000.00	72,000.00		72,000.00	71,627.37	372.63
Other Expenses	20-145 2	18,500.00	18,000.00		18,000.00	15,489.19	2,510.81
ASSESSMENT OF TAXES							
Salaries & Wages	20-150 1	71,000.00	83,500.00		83,500.00	81,856.23	1,643.77
Other Expenses	20-150 2	16,000.00	11,000.00		11,000.00	7,338.86	3,661.14
LEGAL SERVICES:							
Other Expenses	20-155 2	155,000.00	155,000.00		155,000.00	151,259.78	3,740.22
ENGINEERING:							
Other Expenses	20-165 2	55,000.00	54,000.00		54,000.00	54,000.00	-
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses	26-310 2	106,000.00	89,775.00		89,775.00	89,699.32	75.68
PLANNING/ZONING							
Salaries & Wages	21-180 1	6,500.00	6,500.00		6,500.00	5,788.48	711.52
Other Expenses	21-180 2	50,000.00	55,000.00		55,000.00	54,011.00	989.00
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265 2	154,000.00	115,750.00		115,750.00	75,511.75	40,238.25

## 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
(A) Operations - within "CAPS" - (continued)							
POLICE:							-
Salaries & Wages	25-240 1	3,145,000.00	3,210,000.00		3,210,000.00	3,072,152.29	137,847.71
Other Expenses	25-240 2	180,000.00	167,000.00		167,000.00	163,397.51	3,602.49
EMERGENCY MANAGEMENT:			-		-		-
Salaries & Wages	25-252 1	11,500.00	11,200.00		11,200.00	1,899.94	9,300.06
Other Expenses	25-252 2	27,000.00	27,000.00		27,000.00	21,162.49	5,837.51
FIRST AID CONTRIBUTION	25-260 2	8,000.00	8,000.00		8,000.00	8,000.00	-
FIRST AID INSURANCE PAYMENT	25-260 2	32,000.00	41,000.00		41,000.00	40,891.59	108.41
SHADE TREE COMMISSION	26-291 2	8,000.00	6,000.00		6,000.00	5,796.64	203.36
PUBLIC WORKS DEPARTMENT:			-		-		-
Salaries & Wages	26-290 1	1,142,000.00	1,123,500.00		1,123,500.00	1,071,879.18	51,620.82
Other Expenses	26-290 2	714,000.00	670,000.00		670,000.00	669,535.23	464.77
BOARD OF HEALTH:			-		-		-
Salaries & Wages	27-330 1	55,500.00	56,500.00		56,500.00	54,055.42	2,444.58
Other Expenses	27-330 2	10,100.00	10,100.00		10,100.00	8,509.34	1,590.66
Visiting Nurse Contract	27-330 2		-		-		-
BLOODBORNE PATHOGENS (PER N.J.A.C. 12:100-4.2)			-		-		-
Board of Health			-		-		-
Other Expenses	27-330 2	100.00	100.00		100.00		100.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION:					-		-
Salaries & Wages	28-370 1	207,500.00	233,000.00		233,000.00	232,096.43	903.57
Other Expenses	28-370 2	40,000.00	19,000.00		19,000.00	18,147.47	852.53
RENTAL AGREEMENTS	20-100 2	21,000.00	21,000.00		21,000.00	21,000.00	-
INSURANCE:			-		-		-
Group - Employees	23-220 2	850,000.00	924,000.00		924,000.00	846,329.82	77,670.18
Other Insurance	23-210 2	290,000.00	290,000.00		290,000.00	240,509.80	49,490.20
Workmen Compensation Insurance	23-215 2	250,000.00	250,000.00		250,000.00	227,843.89	22,156.11
Health Benefits Waiver	23-222 2	40,000.00	62,500.00		62,500.00	38,673.80	23,826.20
UNIFORM FIRE SAFETY ACT:			-		-		-
Salaries & Wages	25-265 1	76,000.00	76,200.00		76,200.00	74,385.99	1,814.01
Other Expenses	25-265 2	29,000.00	28,250.00		28,250.00	28,172.63	77.37
CONTRIBUTION TO SENIOR CITIZEN CENTER	27-365 2	8,000.00	8,000.00		8,000.00	8,000.00	-
CONTRIBUTION TO YOUTH SERVICES COMMISSION	27-331 2	100.00	100.00		100.00		100.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated					Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
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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
(A) Operations - within "CAPS" - (continued)					-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	Appropriated					Expended 2019	
	FCOA	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**

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
(A) Operations - within "CAPS" - (continued)					-		-
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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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	123,000.00	122,300.00		122,300.00	122,287.34	12.66
Other Expenses	22-195 2	13,000.00	12,500.00		12,500.00	12,200.72	299.28
PROPERTY MAINTENANCE:			-		-		-
Salaries & Wages	22-195 1	42,500.00	42,000.00		42,000.00	41,995.31	4.69
Other Expenses	22-195 2	4,000.00	3,500.00		3,500.00	3,500.00	-
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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:	XXXXXX						
UTILITIES:							
Gasoline and Fuel	31-460 2	80,000.00	78,000.00		78,000.00	78,000.00	-
Electricity	31-430 2	165,000.00	165,000.00		165,000.00	156,597.31	8,402.69
Natural Gas	31-446 2	45,000.00	35,700.00		35,700.00	35,691.37	8.63
Telephone	31-440 2	101,000.00	100,000.00		100,000.00	96,086.02	3,913.98
Street Lighting	31-435 2	145,000.00	145,000.00		145,000.00	136,260.71	8,739.29
Fire Hydrant Service	31-460 2	158,100.00	155,000.00		155,000.00	150,227.03	4,772.97
Water	31-445 2	21,420.00	21,420.00		21,420.00	11,075.90	10,344.10
Postage	31-460 2	22,440.00	22,440.00		22,440.00	14,090.03	8,349.97
			-		-		-
CELEBRATION OF PUBLIC EVENTS	30-420 2	4,500.00	4,500.00		4,500.00	4,470.00	30.00
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SEWER FUND DEFICIT	30-429 2	200,000.00	-		-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	9,432,315.30	9,229,774.00	-	9,229,774.00	8,729,679.17	500,094.83
<b>B. Contingent</b>	35-470			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	9,432,315.30	9,229,774.00	-	9,229,774.00	8,729,679.17	500,094.83
<b>Detail:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	5,205,750.00	5,274,700.00	-	5,274,700.00	5,063,900.29	210,799.71
<b>Other Expenses (Including Contingent)</b>	34-201	4,226,565.30	3,955,074.00	-	3,955,074.00	3,665,778.88	289,295.12



### CURRENT FUND - 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
<b>8. GENERAL APPROPRIATIONS</b>							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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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	285,000.00	285,000.00		285,000.00	272,726.00	12,274.00
Social Security System (O.A.S.I.)	36-472	235,000.00	230,000.00		230,000.00	213,769.43	16,230.57
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	800,000.00	820,000.00		820,000.00	810,953.00	9,047.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	40,000.00	31,000.00		31,000.00	31,000.00	-
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Defined Contribution Retirement Program (DCRP)	36-477	11,000.00	11,000.00		11,000.00	2,404.84	8,595.16
							-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>1,399,634.33</b>	<b>1,377,000.00</b>	<b>-</b>	<b>1,377,000.00</b>	<b>1,330,853.27</b>	<b>46,146.73</b>
<b>(F) Judgments</b>	37-480						XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855						-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>10,831,949.63</b>	<b>10,606,774.00</b>	<b>-</b>	<b>10,606,774.00</b>	<b>10,060,532.44</b>	<b>546,241.56</b>

**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
(A) Operations - Excluded from "CAPS"							
LENGTH OF SERVICE AWARDS PROGRAM	25-286 2	14,000.00	14,000.00		14,000.00	14,000.00	
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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	
(A) Operations - Excluded from "CAPS"					-			-
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<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	14,000.00	14,000.00	-	14,000.00	-	-	14,000.00

**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		
(A) Operations - Excluded from "CAPS"									
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-	-

## 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
(A) Operations - Excluded from "CAPS"							
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HEALTH SERVICES CONTRACT-							-
County of Somerset	42-114 2	84,150.00	82,500.00		82,500.00	82,020.24	479.76
ANIMAL CONTROL CONTRACT-							-
Township of Bridgewater	42-113 2	5,916.00	5,800.00		5,800.00	5,310.50	489.50
Somerset County Regional Animal Shelter	42-113 2	46,716.00	45,800.00		45,800.00	44,000.00	1,800.00
PUBLIC WORKS SERVICES							-
Somerville	42-105 2	6,732.00	6,600.00		6,600.00	5,700.00	900.00
MUNICIPAL COURT SERVICES:							-
Township of Hillsborough	42-108 2	134,385.00	131,750.00		131,750.00	131,750.00	-
ACCOUNTING SERVICES							-
Township of Montgomery	42-104 2	106,000.00	103,500.00		103,500.00	103,318.69	181.31
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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	
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX	XXXXXXXXXX	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			
(A) Operations - Excluded from "CAPS"										
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	42-999	383,899.00	375,950.00	-	375,950.00	372,099.43	-	3,850.57		

# 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
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)		-	-	-	-	-	-
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		-	-	-	-	-	-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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
<i>(A) Operations - Excluded from "CAPS"</i>							
<b>Public and Private Programs Offset by Revenues</b>							
Matching Funds for Grants	41-899 2	4,813.52	4,813.52		4,813.52	4,813.52	-
DRUNK DRIVING ENFORCEMENT FUND	41-510 2		3,000.00		3,000.00	3,000.00	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-506 2	9,627.05	9,627.05		9,627.05	9,627.05	-
PEDESTRIAN SAFETY GRANT	41-504 2		11,000.00		11,000.00	11,000.00	-
CLEAN COMMUNITIES	41-602 2		24,413.50		24,413.50	24,413.50	-
SUSTAINABLE NJ	41-600 2	2,000.00	10,000.00		10,000.00	10,000.00	-
FEDERAL BULLETPROOF VEST PARTNERSHIP - 2018	41-693 2		2,683.97		2,683.97	2,683.97	-
RECYCLING TONNAGE GRANT	41-569 2	11,584.28	10,473.99		10,473.99	10,473.99	-
SOMERSET COUNTY YOUTH SERVICES	41-671 2		5,000.00		5,000.00	5,000.00	-
DOT - BROOKS BLVD. PHASE 2	41-599 2	340,000.00			-	-	-
BODY ARMOR REPLACEMENT FUND	41-505 2	2,514.43					-
							-
							-
							-
							-
							-
							-
							-
							-
							-



## 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
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	370,539.28	81,012.03	-	81,012.03	81,012.03	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	768,438.28	470,962.03	-	470,962.03	453,111.46	17,850.57
Detail:							
Salaries & Wages	34-305	-	-	-	-	-	-
Other Expenses	34-305	768,438.28	470,962.03	-	470,962.03	453,111.46	17,850.57



**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"					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	100,000.00	115,000.00	-	115,000.00	115,000.00	-

## 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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	625,000.00	495,000.00		495,000.00	495,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	139,500.00	182,000.00		182,000.00	182,000.00	XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940 2				-		XXXXXXXXXX
Improvement Authority Lease:					-		XXXXXXXXXX
Principal and Interest	45-941 2	81,000.00	81,000.00		81,000.00	81,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		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
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	845,500.00	758,000.00	-	758,000.00	758,000.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2019		
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	70,600.00	70,600.00	XXXXXXXXXXXX	70,600.00	70,600.00	XXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Ordinance #				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	70,600.00	70,600.00	XXXXXXXXXXXX	70,600.00	70,600.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,784,538.28	1,414,562.03	-	1,414,562.03	1,396,711.46	17,850.57

# 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	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	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
								XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-			XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406							XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407							XXXXXXXXXX
District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-409							XXXXXXXXXX
District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410							XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,784,538.28	1,414,562.03		1,414,562.03	1,396,711.46	17,850.57	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,616,487.91	12,021,336.03		12,021,336.03	11,457,243.90	564,092.13	
(M) Reserve for Uncollected Taxes	50-899	1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX	
9. Total General Appropriations	34-499	14,116,487.91	13,521,336.03		13,521,336.03	12,957,243.90	564,092.13	

## 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
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	10,831,949.63	10,606,774.00	-	10,606,774.00	10,060,532.44	546,241.56
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	14,000.00	14,000.00	-	14,000.00	-	14,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	383,899.00	375,950.00	-	375,950.00	372,099.43	3,850.57
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	370,539.28	81,012.03	-	81,012.03	81,012.03	-
Total Operations Excluded from "CAPS"	34-305	768,438.28	470,962.03	-	470,962.03	453,111.46	17,850.57
(C) Capital Improvements	44-999	100,000.00	115,000.00	-	115,000.00	115,000.00	-
(D) Municipal Debt Service	45-999	845,500.00	758,000.00	-	758,000.00	758,000.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	70,600.00	70,600.00	XXXXXXXXXX	70,600.00	70,600.00	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	1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	14,116,487.91	13,521,336.03	-	13,521,336.03	12,957,243.90	564,092.13

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	130,000.00	550,000.00	550,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	130,000.00	550,000.00	550,000.00
Rents	08-503	1,802,010.00	1,885,000.00	1,802,010.30
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents		240,185.00		
Deficit (General Budget)	08-549	200,000.00		
<b>Total SEWER Utility Revenues</b>	08-599	2,372,195.00	2,435,000.00	2,352,010.30

**DEDICATED SEWER UTILITY BUDGET - (continued)**

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	215,000.00	215,000.00		215,000.00	211,893.29	3,106.71
Other Expenses	55-502	92,500.00	92,500.00		110,500.00	108,357.11	2,142.89
Insurance-Other	55-503	102,195.00	110,000.00		110,000.00	95,947.81	14,052.19
Group Insurance for Employees	55-504	100,000.00	120,000.00		120,000.00	98,070.12	21,929.88
SRVSA- Treatment Costs	55-505	1,820,000.00	1,800,000.00		1,800,000.00	1,728,374.13	71,625.87
Electric	55-505	-	35,000.00		17,000.00		17,000.00
Gas	55-505	-	2,500.00		2,500.00		2,500.00
					-		-
					-		-
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**DEDICATED SEWER UTILITY BUDGET - (continued)**

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX			-
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	25,000.00	-
							-
							-
<b>Debt Service:</b>	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
							-
							-
							-
							-

**DEDICATED SEWER UTILITY BUDGET - (continued)**

	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR SEWER UTILITY</b>							
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	17,500.00	35,000.00		35,000.00	15,323.46	19,676.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532				-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545				-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,372,195.00	2,435,000.00	-	2,435,000.00	2,282,965.92	152,034.08

**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			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	08-599	-	-	-

**DEDICATED UTILITY BUDGET - (continued)**

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

# 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		-
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-		-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		Appropriated		Expended 2019
		2020	2019	Paid or Charged
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:


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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

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

<b>ASSETS</b>		
Cash and Investments	1110100	3,597,350.90
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,086.30
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	439,459.61
Tax Title Lien Receivable	1110400	51,435.21
Property Acquired by Tax Title Lien Liquidation	1110500	1,107,800.00
Other Receivables	1110600	314,195.38
Deferred Charges Required to be in 2020 Budget	1110700	99,235.33
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	41,199.00
<b>Total Assets</b>	1110900	<b>5,651,761.73</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	1,446,016.63
Reserves for Receivables	2110200	1,912,890.20
Surplus	2110300	2,292,854.90
<b>Total Liabilities, Reserves and Surplus</b>	XXXXXXX	<b>5,651,761.73</b>

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be included in advertisement of Budget.)

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,423,217.70	2,125,707.36
<b>CURRENT REVENUE ON A CASH BASIS:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.34%, 2018 98.32%)	2310200	28,372,615.84	27,841,220.79
Delinquent Taxes	2310300	551,214.78	442,028.63
Other Revenues and Additions to Income	2310400	4,769,809.95	4,592,751.64
Total Funds	2310500	35,116,858.27	35,001,708.42
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,414,526.17	13,319,085.08
School Taxes (Including Local and Regional)	2310700	15,717,847.00	15,779,677.00
County Taxes (Including Added Tax Amounts)	2310800	3,684,180.97	3,551,147.44
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,449.23	928,581.20
Total Expenditures and Tax Requirements	2311100	32,824,003.37	33,578,490.72
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	32,824,003.37	33,578,490.72
Surplus Balance - December 31st	2311400	2,292,854.90	1,423,217.70

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	2,292,854.90
Current Surplus Anticipated in 2020 Budget	2311600	1,650,000.00
Surplus Balance Remaining	2311700	642,854.90

**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 MANVILLE  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit **BOROUGH OF MANVILLE**

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	
POLICE - Equipment & Vehicles		5,000.00			5,000.00				
OEM - Equipment		10,000.00			10,000.00				
ADMINISTRATION - Equip. & Imprpv.		10,000.00			10,000.00				
RECREATION - Equip. & Improv.		10,000.00			10,000.00				
DPW / BG - Equip, Paving, Vehicles		65,000.00			65,000.00				
FIRE - Equipment & Improv.		-							
CODE - Equipment		-							
SEWER - Equipment & Improvements		25,000.00			25,000.00				
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**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit BOROUGH OF MANVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	<b>125,000.00</b>	<b>-</b>	<b>125,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Local Unit BOROUGH OF MANVILLE

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	
POLICE - Equipment & Vehicles		5,000.00		5,000.00	30,000.00	25,000.00	20,000.00	20,000.00	20,000.00	50,000.00
OEM - Equipment		10,000.00		10,000.00	7,000.00	8,500.00	2,000.00	7,000.00	7,000.00	30,000.00
ADMINISTRATION - Equip. & Imprpv.		10,000.00		10,000.00	50,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
RECREATION - Equip. & Improv.		10,000.00		10,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00
DPW / BG - Equip, Paving, Vehicles		65,000.00		65,000.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
FIRE - Equipment & Improv.		-		-	10,000.00	10,000.00	975,000.00	20,000.00	20,000.00	20,000.00
CODE - Equipment		-		-	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
SEWER - Equipment & Improvements		25,000.00		25,000.00	60,000.00	25,000.00	25,000.00	25,000.00	20,000.00	15,000.00
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF MANVILLE

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

Local Unit **BOROUGH OF MANVILLE**

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
POLICE - Equipment & Vehicles	5,000.00	5,000.00	145,000.00	250.00						
OEM - Equipment	10,000.00	10,000.00	54,500.00	500.00						
ADMINISTRATION - Equip. & Imprp	10,000.00	10,000.00	100,000.00	500.00						
RECREATION - Equip. & Improv.	10,000.00	10,000.00	85,000.00	500.00						
DPW / BG - Equip, Paving, Vehicle	65,000.00	65,000.00	700,000.00	3,250.00						
FIRE - Equipment & Improv.	-		1,035,000.00	-			975,000.00			
CODE - Equipment	-		40,000.00	-						
SEWER - Equipment & Improve	25,000.00	25,000.00		1,250.00						
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF MANVILLE

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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**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

**RESOLUTION**

Be it Resolved by the MANVILLE County of SOMERSET **BOROUGH** 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) \$ 9,542,787.15 (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) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes	Abstained
Nays	Absent

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated		08-100	\$	1,650,000.00
Miscellaneous Revenues Anticipated		13-099	\$	2,523,700.76
Receipts from Delinquent Taxes		15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	9,542,787.15
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				
<b>Total Revenues</b>			\$	<b>14,116,487.91</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>			
<u>Within "CAPS"</u>			
(a & b) Operations Including Contingent		XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		XXXXXX	XXXXXXXXXXXXXXXXXX
(g) Cash Deficit	34-201	\$	9,432,315.30
(g) Cash Deficit	34-209	\$	1,399,634.33
(g) Cash Deficit	46-885	\$	-
<b>Excluded from "CAPS"</b>			
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX		XXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$	768,438.28
(d) Municipal Debt Service	44-999	\$	100,000.00
(e) Deferred Charges - Municipal	45-999	\$	845,500.00
(f) Judgments	46-999	\$	70,600.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	\$	-
(g) Cash Deficit	29-405	\$	-
(k) For Local District School Purposes	46-885	\$	-
(m) Reserve for Uncollected Taxes	29-410	\$	-
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>			
<b>Total Appropriations</b>	50-899	\$	1,500,000.00
	07-195		
	34-499	\$	14,116,487.91

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*

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

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

Contracting Unit: BOROUGH OF MANVILLE

Year Ending: December 31, 2019

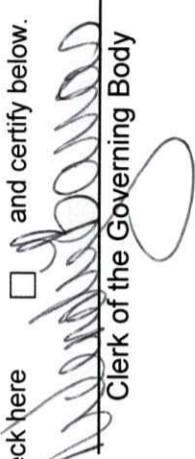
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 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.

5/26/2020  
Date

  
Clerk of the Governing Body