

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: BOROUGH OF MANVILLE

COUNTY: SOMERSET

Adopted
6/23/2020

CAP

Introduced
5/26/2020

RICHARD ONDERKO Mayor's Name	December 31, 2023 Term Expires
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Municipal Officials	
WENDY BARRAS Municipal Clerk	12/16/2020 Date of Orig. Appt. C-2025 Cert. No.
LISA M. GERICKONT Tax Collector	T-1507 Cert. No.
MICHAEL W. PITTS JR. Chief Financial Officer	N-1634 Cert. No.
ROBERT W. SWISHER Registered Municipal Accountant	439 Lic. No.
THADDEUS R MACAIG, ESQ. Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF MANVILLE
 325 NORTH MAIN STREET
 MANVILLE, NJ 08835

Fax #: 908-231-8620

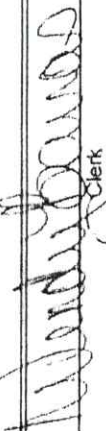
Governing Body Members	
Name	Term Expires
JOSEPH A. LUKAC, III	12/31/2020
SUZANNE MAEDER	12/31/2022
MICHELLE MAGNANI	12/31/2021
TED PETROCK, III	12/31/2022
STEVE SZABO	12/31/2020
PATRICIA ZAMORSKI	12/31/2021

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 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)

Ayes	Nays	Abstained
ONDERKO MAEDER MAGNANI PETROCK SZABO ZAMORSKI	[Empty Box]	[Empty Box]
Absent	[Empty Box]	[Empty Box]
[Empty Box]	[Empty Box]	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 _____

_____ PM (Z) o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,831,949.63
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,784,538.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,784,538.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,500,000.00
	Percent of Tax Collections
	94.89%
4. Total General Appropriations (Item 9, Sheet 29)	14,116,487.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,573,700.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,542,787.15
(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	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	-	-	-	-	-	-
Expenditures:								
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
<u>2.5% CAP</u>	<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		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,871,611.25
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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 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>850,000.00</u>
TOTAL	<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 \$ 40,000.00

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:

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 9,471,875.57

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
	<u>9,699,788.57</u>

ADJUSTED TAX LEVY

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	
	<u>9,712,964.17</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

	<u>9,542,787.15</u>
	<u>(170,177.02)</u>

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>
ADJUSTED TAX LEVY	<u>9,471,875.57</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,471,875.57</u>

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	Maximum Allowable Amount to be Raised by Taxation	9,021,798
	Amount to be Raised by Taxation for Municipal Purpose	8,909,276
	Available for Banking (CY 2020)	112,522
	Amount Used in 2020	-
	Balance to Expire	112,522
2018	Maximum Allowable Amount to be Raised by Taxation	9,165,603
	Amount to be Raised by Taxation for Municipal Purpose	9,086,840
	Available for Banking (CY 2020 - CY 2021)	78,763
	Amount Used in 2020	
	Balance to Carry Forward (CY 2021)	78,763
2019	Maximum Allowable Amount to be Raised by Taxation	9,368,440
	Amount to be Raised by Taxation for Municipal Purpose	9,356,753
	Available for Banking (CY 2020 - CY 2022)	11,687
	Amount Used in 2020	
	Balance to Carry Forward (CY 2021 - CY2022)	11,687
2020	Maximum Allowable Amount to be Raised by Taxation	9,712,964
	Amount to be Raised by Taxation for Municipal Purpose	9,542,787
	Available for Banking (CY 2021 - CY 2023)	170,177
	Total Levy CAP Bank	260,627

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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			
Total Surplus Anticipated	08-100	1,650,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
Total Section B: State Aid Without Offsetting Appropriations	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	
GENERAL REVENUES				
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	8,000.00	9,000.00	8,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	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	
GENERAL REVENUES				
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	232,000.00	410,310.00	446,602.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	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 (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	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
Total Section D: 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
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	365,725.76	76,198.51	76,198.51
Total Section G: 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
Total Miscellaneous Revenues	13-099	2,523,700.76	2,514,383.51	2,667,011.87
4. Receipts from Delinquent Taxes	15-499	400,000.00	450,200.00	450,200.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,573,700.76	4,164,583.51	4,317,211.87
6. Amount to be Raised by Taxes for Support of Municipal Budget:	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,542,787.15	9,356,752.52	10,430,577.19
7. Total General Revenues	13-299	14,116,487.91	13,521,336.03	14,747,789.06

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

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)							
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

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)							
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	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	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)							
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
					-		-
SEWER FUND DEFICIT	30-429 2	200,000.00	-		-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

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

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
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				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX

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	-
							-
							-
							-
Defined Contribution Retirement Program (DCRP)	36-477	11,000.00	11,000.00		11,000.00	2,404.84	8,595.16
							-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,399,634.33	1,377,000.00	-	1,377,000.00	1,330,853.27	46,146.73
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	10,831,949.63	10,606,774.00	-	10,606,774.00	10,060,532.44	546,241.56

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 XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Total Uniform Construction Code Appropriations	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"							
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
HEALTH SERVICES CONTRACT-							-
County of Somerset	42-114	84,150.00	82,500.00		82,500.00	82,020.24	479.76
ANIMAL CONTROL CONTRACT-							-
Township of Bridgewater	42-113	5,916.00	5,800.00		5,800.00	5,310.50	489.50
Somerset County Regional Animal Shelter	42-113	46,716.00	45,800.00		45,800.00	44,000.00	1,800.00
PUBLIC WORKS SERVICES							-
Somerville	42-105	6,732.00	6,600.00		6,600.00	5,700.00	900.00
MUNICIPAL COURT SERVICES:							-
Township of Hillsborough	42-108	134,385.00	131,750.00		131,750.00	131,750.00	-
ACCOUNTING SERVICES							-
Township of Montgomery	42-104	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"								
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	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"								
Public and Private Programs Offset by Revenues								
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					-	
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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" (continued)								
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	370,539.28	81,012.03	-	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	453,111.46	17,850.57
Detail:								
Salaries & Wages	34-305 1	-	-	-	-	-	-	-
Other Expenses	34-305 2	768,438.28	470,962.03	-	470,962.03	453,111.46	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"					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	115,000.00	-	115,000.00	115,000.00	-

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	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
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940				-		XXXXXXXXXX
Improvement Authority Lease:					-		XXXXXXXXXX
Principal and Interest	45-941	81,000.00	81,000.00		81,000.00	81,000.00	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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	70,600.00	70,600.00	XXXXXXXXXXXXXX	70,600.00	70,600.00	XXXXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55, 1 & 2)	46-871			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
Ordinance #	2			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	70,600.00	70,600.00	XXXXXXXXXXXXXX	70,600.00	70,600.00	XXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406						XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407						XXXXXXXXXXXX
District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) Total General Appropriations - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
	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	XXXXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXXXX
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 Municipal Purposes within "CAPS"	34-299 XXXXXX	10,831,949.63	10,606,774.00	-	10,606,774.00	10,060,532.44	546,241.56
(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
Total General Appropriations	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			
Total Operating Surplus Anticipated	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		
Total SEWER Utility Revenues	08-599	2,372,195.00	2,435,000.00	2,352,010.30

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	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXXXX	-		-
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	25,000.00	-
					-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX

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
				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	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						
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532						XXXXXXXXXX
Surplus (General Budget)	55-545						XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,372,195.00	2,435,000.00	-	2,435,000.00	2,282,965.92	152,034.08

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
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				-		-
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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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				-		XXXXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX	-		XXXXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
Payment of Bond Principal	51-920	2020	2019	Paid or Charged
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	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
Payment of Bond Principal	52-920	2020	2019	Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-		-

DEDICATED ASSESSMENT BUDGET UTILITY

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

ASSETS		
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:	XXXXXX	XXXXXXXX
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
Total Assets	1110900	5,651,761.73

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
Total Liabilities, Reserves and Surplus	XXXXXX	5,651,761.73

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,423,217.70	2,125,707.36
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
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

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

**2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF 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	
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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	
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. & Improv.		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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TOTAL - ALL PROJECTS	XXXXX	125,000.00	XXXXXXXXXX	125,000.00	287,000.00	263,500.00	1,197,000.00	252,000.00	305,000.00	

**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. & Imp	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 & Improvement	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

BOROUGH OF MANVILLE

Local Unit

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 of the 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	Nays	Abstained
Onderko Lukac Maeder Magnani Petrock Szabo Zamarzki		

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	07-192	\$	-
Total Revenues	13-299	\$	14,116,487.91

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b)	Operations Including Contingent	34-201	\$ 9,432,315.30
(e)	Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,399,634.33
(g)	Cash Deficit	46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a)	Operations - Total Operations Excluded from "CAPS"	34-305	\$ 768,438.28
(c)	Capital Improvements	44-999	\$ 100,000.00
(d)	Municipal Debt Service	45-999	\$ 845,500.00
(e)	Deferred Charges - Municipal	46-999	\$ 70,600.00
(f)	Judgments	37-480	\$ -
(n)	Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g)	Cash Deficit	46-885	\$ -
(k)	For Local District School Purposes	29-410	\$ -
(m)	Reserve for Uncollected Taxes	50-899	\$ 1,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		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 24th day of June, 2020, _____, Clerk



 Signature

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

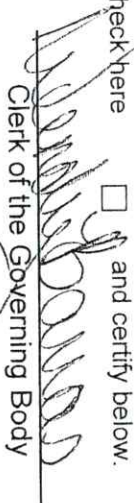
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 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

