

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LONG HILL

COUNTY: MORRIS

<u>BRENDAN RAE</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>MEGAN PHILLIPS</u> Municipal Clerk	10/4/2019 Date of Orig. Appt.
<u>MARYANN AMIANO</u> Tax Collector	C-4371 Cert. No.
<u>NANCY MALOOL</u> Chief Financial Officer	T-8461 Cert. No.
<u>RAYMOND SARINELLI</u> Registered Municipal Accountant	383 Lic. No.
<u>JOHN R. PIDGEON</u> Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF LONG HILL
915 VALLEY ROAD
GILLETTE, NJ 07933

Fax #: 908-647-8000

Governing Body Members	
Name	Term Expires
<u>GUY PISERCHIA - DEPUTY MAYOR</u>	<u>12/31/2021</u>
<u>VICTOR VERLEZZA</u>	<u>12/31/2022</u>
<u>CORNEL SCHULER</u>	<u>12/31/2020</u>
<u>MATTHEW DORSI</u>	<u>12/31/2020</u>

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LONG HILL , County of MORRIS 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

 13 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 13 day of MAY , 2020

Clerk
 915 VALLEY ROAD
Address
 GILLETTE, NJ 07933
Address
 908-647-8000
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 13 day of MAY , 2020

Registered Municipal Accountant

Address

Address

Address

Address

Address

Address

Address

Address

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 13 day of MAY , 2020

Randy Bahr
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LONG HILL, County of MORRIS 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 ECHOES SENTENAL

in the issue of MAY 21, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

DORSI
PISERCHIA
RAE
VERLEZZA

Nays

SCHULER

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LONG HILL, County of MORRIS, on MAY 13, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF LONG HILL, on JUNE 10, 2020 at 7:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,215,889.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,913,005.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,128,894.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.55% Percent of Tax Collections	990,300.00
4. Total General Appropriations (Item 9, Sheet 29)	15,119,194.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,611,349.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,927,987.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	579,858.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,075,753.41	160,000.00	2,204,838.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,075,753.41	160,000.00	2,204,838.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,986,929.55	68,126.09	2,127,068.46	-	-	-	-
Reserved	1,088,823.36	91,873.91	77,482.08	-	-	-	-
Unexpended Balances Canceled	0.50	-	287.46	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,075,753.41	160,000.00	2,204,838.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	15,075,753.00
Cap Base Adjustment:	-
Subtotal	<u>15,075,753.00</u>
Exceptions Less:	
Total Other Operations	731,912.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,032,000.00
Total Debt Service	1,325,327.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	50,582.00
Judgements	
Total Deferred Charges	90,476.00
Cash Deficit	
Reserve for Uncollected Taxes	975,800.00
Total Exceptions	<u>4,206,097.00</u>
Amount on Which CAP is Applied	10,869,656.00
<u>2.5%</u> CAP	<u>271,741.40</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,141,397.40

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,141,397.40
Additions:		
New Construction (Assessor Certification)		21,890.99
2018 Cap Bank		223,793.87
2019 Cap Bank		103,658.23
Total Additions		<u>349,343.09</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,490,740.49</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>108,696.56</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,599,437.05</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 1,096,200.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 186,400.00

909,800.00

Budgeted Group Insurance - Inside CAP 897,672.00

Budgeted Group Insurance - Utilities 13,100.00

Budgeted Group Insurance - Outside CAP

TOTAL 910,772.00

Instead of receiving Health Benefits, 7 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 28,000.00

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	9,725,336.25
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	90,476.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,634,860.25</u>
Plus 2% CAP Increase	<u>192,697.21</u>
ADJUSTED TAX LEVY	<u>9,827,557.46</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,827,557.46</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,827,557.46

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	3,558.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	74,528.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

78,086.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

9,905,643.46

Additions:

New Ratables - Increase for new construction	3,729,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.587</u>
New Ratable Adjustment to Levy	21,890.99
Amounts approved by Referendum	
Levy CAP Bank Applied	453.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,927,987.45

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,927,987.59

OVER OR (UNDER) 2% LEVY CAP

0.14

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	9,821,729
Amount to be Raised by Taxation for Municipal Purpose	9,516,732
Available for Banking (CY 2020)	304,997
Amount Used in 2020	434
Balance to Expire	<u>304,563</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	9,714,006
Amount to be Raised by Taxation for Municipal Purpose	9,617,531
Available for Banking (CY 2020 - CY 2021)	96,475
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	<u>96,475</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	10,782,876
Amount to be Raised by Taxation for Municipal Purpose	9,725,336
Available for Banking (CY 2020 - CY 2022)	1,057,540
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	<u>1,057,540</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	9,927,987
Amount to be Raised by Taxation for Municipal Purpose	9,927,988
Available for Banking (CY 2021 - CY 2023)	(0)
Total Levy CAP Bank	<u>1,154,015</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,440,000.00	1,980,000.00	1,980,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,440,000.00	1,980,000.00	1,980,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	21,000.00	21,000.00	21,828.00
Other	08-104			
Fees and Permits	08-105	85,000.00	75,000.00	93,866.47
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	73,000.00	85,000.00	73,091.20
Other	08-109			
Interest and Costs on Taxes	08-112	107,000.00	100,000.00	133,629.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	65,000.00	55,000.00	86,187.86
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	496,000.00	471,000.00	559,722.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	177,000.00	165,000.00	207,173.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	177,000.00	165,000.00	207,173.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,813.75	50,582.41	50,582.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Parking Utility Operating Surplus of Prior Year	08-116	50,000.00	50,000.00	50,000.00
Cable Franchise Fees	08-117	32,466.29	32,332.21	32,332.21
Verizon Fios Franchise Fees	08-117	94,707.76	96,117.81	96,117.81
Great Swap Revenue Sharing	08-100	127,000.00	127,000.00	146,330.00
Life Hazard Use Payments	08-100	12,000.00	12,000.00	18,896.30
Lounsberry Insurance Reimbursement	08-240	7,500.00	7,500.00	15,000.00
Long Hill Library Pension Reimbursement	08-241	22,400.00	22,400.00	59,721.20
Reserve for Debt Payments		271,888.36		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	617,962.41	347,350.02	418,397.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,440,000.00	1,980,000.00	1,980,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	496,000.00	471,000.00	559,722.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,354,573.00	1,354,573.00	1,354,573.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	177,000.00	165,000.00	207,173.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	50,813.75	50,582.41	50,582.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	617,962.41	347,350.02	418,397.52
Total Miscellaneous Revenues	13-099	2,696,349.16	2,388,505.43	2,590,448.02
4. Receipts from Delinquent Taxes	15-499	475,000.00	400,000.00	575,701.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,611,349.16	4,768,505.43	5,146,149.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,927,987.59	9,725,336.25	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	579,858.00	581,911.73	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,507,845.59	10,307,247.98	
7. Total General Revenues	13-299	15,119,194.75	15,075,753.41	5,146,149.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive						-	-	
Salaries & Wages	20-100	1	200,500.00	207,425.00		207,425.00	197,057.20	10,367.80
Other Expenses	20-100	2	90,150.00	102,150.00		101,136.00	63,314.15	37,821.85
Management Information System (CAC)	20-100	2	150,500.00	150,500.00		141,819.00	94,626.32	47,192.68
Mayor & Council						-	-	
Salaries & Wages	20-110	1	18,500.00	18,500.00		18,500.00	18,500.00	-
Other Expenses	20-110	2	93,000.00	68,500.00		68,500.00	65,608.25	2,891.75
Clerk						-	-	
Salaries & Wages	20-120	1	110,600.00	108,930.00		104,930.00	104,844.05	85.95
Other Expenses	20-120	2	28,900.00	27,600.00		27,600.00	24,811.53	2,788.47
Financial Administration						-	-	
Salaries & Wages	20-130	1	104,000.00	97,825.00		93,825.00	93,341.36	483.64
Other Expenses	20-130	2	168,400.00	139,000.00		136,000.00	95,515.08	40,484.92
Assessment of Taxes						-	-	
Salaries & Wages	20-150	1	39,200.00	47,845.00		47,845.00	44,085.75	3,759.25
Other Expenses	20-150	2	38,765.00	57,750.00		57,750.00	53,830.90	3,919.10
Collection of Taxes						-	-	
Salaries & Wages	20-145	1	50,125.00	29,388.00		21,288.00	17,430.26	3,857.74
Other Expenses	20-145	2	11,500.00	10,050.00		7,650.00	3,727.22	3,922.78
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Elections						-		-
Other Expenses	20-120	2	5,000.00	4,500.00		5,514.00	5,513.74	0.26
Legal Services & Costs						-		-
Other Expenses	20-155	2	145,000.00	152,500.00		152,500.00	59,635.41	92,864.59
Municipal Prosecutor						-		-
Other Expenses	25-275	2	23,000.00	23,000.00		23,000.00	19,051.12	3,948.88
Planning Board						-		-
Salaries & Wages	20-175	1	7,500.00	7,500.00		7,500.00	5,000.00	2,500.00
Other Expenses	20-175	2	33,400.00	45,700.00		45,700.00	7,438.58	38,261.42
Board of Adjustment						-		-
Salaries & Wages	21-185	1	7,500.00	7,500.00		7,500.00	5,000.00	2,500.00
Other Expenses	21-185	2	3,800.00	3,600.00		3,600.00	1,592.52	2,007.48
Zoning Officer						-		-
Salaries & Wages	21-185	1	122,600.00	127,500.00		127,500.00	119,296.96	8,203.04
Other Expenses	21-185	2	500.00	750.00		750.00	230.00	520.00
Public Defender (P.L 1997 - C 256):						-		-
Other Expenses	43-495	2	4,800.00	4,800.00		4,800.00	4,633.00	167.00
Engineering Services						-		-
Other Expenses	20-165	2	55,000.00	55,000.00		57,000.00	55,383.49	1,616.51
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Enironmental Commission (RS 71:56A-1 ET SEQ):						-		-
Salaries & Wages	27-335	1	2,000.00	2,000.00		2,100.00	2,098.06	1.94
Other Expenses	27-335	2	4,000.00	300.00		600.00	591.00	9.00
Shade Tree Commission						-		-
Salaries & Wages	26-300	1	1,500.00	1,700.00		1,700.00	1,125.00	575.00
Other Expenses	26-300	2	4,000.00	3,500.00		3,500.00	164.00	3,336.00
Building & Grounds						-		-
Other Expenses	26-310	2	257,000.00	257,000.00		257,000.00	220,521.93	36,478.07
Insurance						-		-
Temporary Unemployment Insurance	23-225	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Group Health Insurance	23-220	2	897,672.00	897,672.00		897,672.00	693,961.73	203,710.27
Health Benefit Waiver	23-222	2	28,000.00	28,000.00		28,000.00	24,238.67	3,761.33
General Liability Insurance	23-210	2	250,101.00	234,500.00		245,181.00	243,181.00	2,000.00
Workers Compensation	23-215	2	188,456.00	182,341.00		182,341.00	181,366.00	975.00
Accumulated Absences	31-430	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Aid to Volunteer Fire Companies	23-225	2	110,000.00	110,000.00		110,000.00	98,914.30	11,085.70
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Police						-	-	
Salaries & Wages	25-240	1	2,933,780.00	2,750,500.00		2,750,500.00	2,658,902.46	91,597.54
Other Expenses	25-240	2	87,350.00	84,350.00		84,350.00	74,587.51	9,762.49
Purchase of Police Vehicles	25-241	2	100,000.00	94,000.00		94,000.00	93,926.04	73.96
Municipal Radio & Communications						-	-	
Other Expenses	25-240	2	241,354.00	245,500.00		245,500.00	234,656.83	10,843.17
Aid to Volunteer Rescue Squad:	25-260	2	78,500.00	78,500.00		78,500.00	78,500.00	-
Municipal Court						-	-	
Salaries & Wages	43-490	1	111,000.00	108,000.00		108,000.00	104,476.74	3,523.26
Other Expenses	43-490	2	4,310.00	4,310.00		4,310.00	2,891.60	1,418.40
Fire Prevention (Uniform Fire Safety)						-	-	
Salaries & Wages	25-265	1	50,000.00	40,000.00		36,000.00	34,505.86	1,494.14
Other Expenses	25-265	2	168,500.00	166,000.00		166,000.00	162,332.88	3,667.12
Emergency Management Services						-	-	
Salaries & Wages	25-252	1	33,150.00	32,000.00		32,500.00	32,500.00	-
Other Expenses	25-252	2	11,970.00	11,795.00		11,795.00	10,451.06	1,343.94
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads						-		-
Road Repair & Maintenance						-		-
Salaries and Wages	26-290	1	836,100.00	769,900.00		772,400.00	770,806.99	1,593.01
Other Expenses	26-290	2	200,500.00	199,465.00		199,465.00	154,319.03	45,145.97
Fleet Maintenance						-		-
Other Expenses	26-315	2	128,050.00	128,050.00		128,050.00	98,054.16	29,995.84
Sanitation						-		-
Garbage and Trash Removal - Contractual	26-305	2	520,000.00	505,000.00		505,000.00	464,593.74	40,406.26
Recycling and Sanitary Landfill Facility	26-305	2	280,000.00	277,000.00		277,000.00	229,764.72	47,235.28
						-		-
						-		-
Health & Welfare						-		-
Board of Health						-		-
Health Officer - Contractual	27-330	2	64,000.00	64,000.00		64,000.00	63,766.69	233.31
Services of Visiting Nurse - Contractual	27-330	2	8,910.00	8,910.00		8,910.00	8,866.00	44.00
Peosha						-		-
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00	-	4,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Recreation & Education						-		-
Parks & Playgrounds						-		-
Salaries & Wages	28-370	1	125,000.00	87,500.00		100,500.00	100,424.04	75.96
Other Expenses - Recreation Trust Reserve	28-370	2	70,850.00	68,100.00		68,100.00	68,100.00	-
Celebration of Public Event Anniversary or Holiday						-		-
Other Expenses	31-430	2	4,000.00	4,000.00		4,000.00	3,178.90	821.10
Senior Citizens Transportation						-		-
Salaries & Wages	27-365	1	12,500.00	12,500.00		12,500.00	12,185.46	314.54
Other Expenses	27-365	2	20,925.00	19,500.00		19,500.00	14,724.87	4,775.13
Stirling Lake Recreation Facility						-		-
Other Expenses	28-370	2	16,100.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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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	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	156,100.00	155,500.00		155,500.00	139,641.44	15,858.56
Other Expenses	22-195	2	3,500.00	3,050.00		3,050.00	1,174.21	1,875.79
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline	31-447	2	96,000.00	96,000.00		96,000.00	75,871.56	20,128.44
Electricity	31-435	2	75,000.00	75,000.00		75,000.00	65,912.51	9,087.49
Telephone	31-440	2	60,000.00	60,000.00		60,000.00	50,217.65	9,782.35
Natural Gas	31-435	2	22,000.00	22,000.00		22,000.00	18,171.24	3,828.76
Heating Fuel	31-460	2	10,000.00	10,000.00		10,000.00	8,235.59	1,764.41
Water	31-445	2	12,000.00	18,000.00		18,000.00	9,062.34	8,937.66
Street Lighting	31-460	2	78,000.00	78,000.00		78,000.00	68,551.85	9,448.15
Condo Services Act	30-411	2	7,000.00	7,000.00		7,000.00	5,832.88	1,167.12
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		9,906,418.00	9,523,256.00	-	9,518,156.00	8,565,815.43	952,340.57
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		9,906,418.00	9,523,256.00	-	9,518,156.00	8,565,815.43	952,340.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,921,655.00	4,612,013.00	-	4,608,013.00	4,461,221.63	146,791.37
Other Expenses (Including Contingent)	34-201	2	4,984,763.00	4,911,243.00	-	4,910,143.00	4,104,593.80	805,549.20

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		245,476.00	278,318.00		278,318.00	278,317.19	0.81
Social Security System (O.A.S.I.)	36-472		380,000.00	382,500.00		382,500.00	377,173.86	5,326.14
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		671,995.00	676,582.00		676,582.00	676,581.44	0.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		11,000.00	9,000.00		12,000.00	10,844.72	1,155.28
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00			-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,309,471.00	1,346,400.00	-	1,349,400.00	1,342,917.21	6,482.79
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		11,215,889.00	10,869,656.00	-	10,867,556.00	9,908,732.64	958,823.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (N.J.S.A. 40:54-8):	29-390	2	648,779.00	601,912.00		604,012.00	604,012.00	-
(c.82, P.L. 1985)						-		-
Length of Service Awards Program (LOSAP)	25-286	2	130,000.00	130,000.00		130,000.00		130,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		778,779.00	731,912.00	-	734,012.00	604,012.00	130,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		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
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Grants	41-505	2	5,023.46	2,400.00		2,400.00	2,400.00	-
Alcohol Education and Rehabilitation Education	41-501	2	803.75	585.86		585.86	585.86	-
Clean Communities Grant	41-707	2	22,572.68	20,222.49		20,222.49	20,222.49	-
Emergency Management	41-734	2	10,000.00	19,400.00		19,400.00	19,400.00	-
Recycling Tonnage	41-569	2	7,974.06	7,974.06		7,974.06	7,974.06	-
Drunk Driving Enforcement Fund	41-785	2	4,439.80			-	-	-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		50,813.75	50,582.41	-	50,582.41	50,582.41	-
Total Operations - Excluded from "CAPS"	34-305		829,592.75	782,494.41	-	784,594.41	654,594.41	130,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	829,592.75	782,494.41	-	784,594.41	654,594.41	130,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		680,000.00	1,032,000.00	-	1,032,000.00	1,032,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,328,885.00	1,325,327.00	-	1,325,327.00	1,325,326.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance #315-13			29,536.00	XXXXXXXXXX	29,536.00	29,536.00	XXXXXXXXXX	
Ordinance #332-14		74,528.00	30,940.00	XXXXXXXXXX	30,940.00	30,940.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	74,528.00	90,476.00	XXXXXXXXXX	90,476.00	90,476.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,913,005.75	3,230,297.41	-	3,232,397.41	3,102,396.91	130,000.00	

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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,913,005.75	3,230,297.41	-	3,232,397.41	3,102,396.91	130,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,128,894.75	14,099,953.41	-	14,099,953.41	13,011,129.55	1,088,823.36
(M) Reserve for Uncollected Taxes	50-899		990,300.00	975,800.00	XXXXXXXXXX	975,800.00	975,800.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,119,194.75	15,075,753.41	-	15,075,753.41	13,986,929.55	1,088,823.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,215,889.00	10,869,656.00	-	10,867,556.00	9,908,732.64	958,823.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	778,779.00	731,912.00	-	734,012.00	604,012.00	130,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	50,813.75	50,582.41	-	50,582.41	50,582.41	-
Total Operations Excluded from "CAPS"	34-305	829,592.75	782,494.41	-	784,594.41	654,594.41	130,000.00
(C) Capital Improvements	44-999	680,000.00	1,032,000.00	-	1,032,000.00	1,032,000.00	-
(D) Municipal Debt Service	45-999	1,328,885.00	1,325,327.00	-	1,325,327.00	1,325,326.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	74,528.00	90,476.00	XXXXXXXXXX	90,476.00	90,476.00	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	990,300.00	975,800.00	XXXXXXXXXX	975,800.00	975,800.00	XXXXXXXXXX
Total General Appropriations	34-499	15,119,194.75	15,075,753.41	-	15,075,753.41	13,986,929.55	1,088,823.36

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501		70,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	70,000.00	-
Rents	08-503	90,000.00	90,000.00	
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	90,000.00	160,000.00	-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILIT	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	10,000.00	10,000.00		10,000.00		10,000.00
Other Expenses	55-502	30,000.00	30,000.00		30,000.00	9,144.54	20,855.46
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILIT	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	50,000.00	120,000.00		120,000.00	58,981.55	61,018.45
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	90,000.00	160,000.00	-	160,000.00	68,126.09	91,873.91

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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		650,000.00	XXXXXXXXXX	650,000.00	650,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	274,932.00	275,341.00		275,341.00	275,053.54	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	7,250.00	7,104.00		7,104.00	7,104.00	-
Social Security System (O.A.S.I.)	55-541	6,850.00	9,500.00		9,500.00	6,733.74	2,766.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		500.00		500.00		500.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,596,777.00	2,204,838.00	-	2,204,838.00	2,127,068.46	77,482.08

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	4,683,770.66
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	640,578.16
Tax Title Lien Receivable	1110400	542,025.11
Property Acquired by Tax Title Lien Liquidation	1110500	330,525.00
Other Receivables	1110600	30,000.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	6,226,898.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	1,543,809.19
Surplus	2110300	(2,584,819.15)
Total Liabilities, Reserves and Surplus	XXXXXX	(1,041,009.96)

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,823,427.29	1,806,344.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	38,242,088.76	38,479,656.61
Delinquent Taxes	2310300	400,000.00	407,956.01
Other Revenues and Additions to Income	2310400		4,089,566.73
Total Funds	2310500	41,465,516.05	44,783,523.77
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	15,075,752.91	13,126,499.57
School Taxes (Including Local and Regional)	2310700	24,372,505.00	23,942,288.00
County Taxes (Including Added Tax Amounts)	2310800	4,601,975.22	4,558,395.18
Special District Taxes	2310900		329,204.76
Other Expenditures and Deductions from Income	2311000	102.07	3,708.97
Total Expenditures and Tax Requirements	2311100	44,050,335.20	41,960,096.48
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	44,050,335.20	41,960,096.48
Surplus Balance - December 31st	2311400	(2,584,819.15)	2,823,427.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	(2,584,819.15)
Current Surplus Anticipated in 2020 Budget	2311600	1,440,000.00
Surplus Balance Remaining	2311700	(4,024,819.15)

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**TOWNSHIP OF LONG HILL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

Local Unit

TOWNSHIP OF LONG HILL

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	
Building Improvements		700,000.00			125,000.00				575,000.00
Emergency Equipment		4,455,800.00			56,500.00				4,399,300.00
DPW Equipment		792,000.00			42,000.00				750,000.00
Road Improvements		4,423,336.00			421,970.00		496,366.00		3,505,000.00
Recreation Facilities		1,208,700.00	40,000.00		72,000.00				1,096,700.00
Recreation Equipment		27,200.00			3,200.00				24,000.00
		-							
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TOTAL - THIS PAGE	XXXXX	11,607,036.00	40,000.00	-	720,670.00	-	496,366.00	-	10,350,000.00

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

Local Unit

TOWNSHIP OF LONG HILL

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

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

Local Unit

TOWNSHIP OF LONG HILL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	11,607,036.00	40,000.00	-	720,670.00	-	496,366.00	-	10,350,000.00

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

Local Unit

TOWNSHIP OF LONG HILL

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
Building Improvements		700,000.00	12/31/2020	125,000.00	75,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Emergency Equipment		4,455,800.00	12/31/2020	56,500.00	804,300.00	1,025,000.00	970,000.00	900,000.00	700,000.00
DPW Equipment		792,000.00	12/31/2020	42,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Road Improvements		4,423,336.00	5/1/2021	918,336.00	815,000.00	350,000.00	400,000.00	695,000.00	895,000.00
Recreation Facilities		1,208,700.00	12/31/2020	72,000.00	151,700.00	345,000.00	350,000.00	125,000.00	125,000.00
Recreation Equipment		27,200.00	12/31/2020	3,200.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
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TOTAL - THIS PAGE	xxxxx	11,607,036.00	xxxxxxxxxxx	1,217,036.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00

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

Local Unit

TOWNSHIP OF LONG HILL

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	11,607,036.00	xxxxxxxxxxx	1,217,036.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00

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

Local Unit

TOWNSHIP OF LONG HILL

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
Building Improvements	700,000.00			700,000.00						
Emergency Equipment	4,455,800.00			4,455,800.00						
DPW Equipment	792,000.00			792,000.00						
Road Improvements	4,423,336.00			3,926,970.00		496,366.00				
Recreation Facilities	1,208,700.00			1,208,700.00						
Recreation Equipment	27,200.00			27,200.00						
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TOTAL - THIS PAGE	11,607,036.00	-	-	#####	-	496,366.00	-	-	-	-

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

Local Unit

TOWNSHIP OF LONG HILL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	11,607,036.00	-	-	#####	-	496,366.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,906,418.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,309,471.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 829,592.75
(c) Capital Improvements	44-999	\$ 680,000.00
(d) Municipal Debt Service	45-999	\$ 1,328,885.00
(e) Deferred Charges - Municipal	46-999	\$ 74,528.00
(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	\$ 990,300.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	\$ 15,119,194.75

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

Certified by me this _____ day of _____, 2020, _____, Clerk

Signature

TOWNSHIP OF LONG HILL

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	331,617.00	331,289.07	331,289.07	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
Miscellaneous			575,000.00	575,000.00	Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	82,904.00	82,822.27		82,822.27
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	331,617.00	906,289.07	906,289.07	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			11/4/1997		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			(Date)							
Rate Assessed:		\$	0.02		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	4,413,168.59		Payment of Bond Anticipation Notes and Capital Notes	54-925-2		660,000.00		XXXXXXXXXX
Total Expended to date:		\$	4,057,058.61		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:					Interest on Notes	54-935-2				XXXXXXXXXX
			(Acres)		Reserve for Future Use	54-950-2	248,713.00	163,466.80		163,466.80
Recreation land preserved in 2019:										
			(Acres)		Total Trust Fund Appropriations:	54-499	331,617.00	906,289.07	-	246,289.07
Farmland preserved in 2019:										
			(Acres)							

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

Contracting Unit: TOWNSHIP OF LONG HILL

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.

Date

Clerk of the Governing Body