

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WANTAGE

COUNTY: SUSSEX

<u>Jonathan Morris</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William Gaechter</u>	<u>12/31/2021</u>
<u>Ronald Bassani</u>	<u>12/31/2022</u>

Municipal Officials	
<u>MICHAEL RESTEL</u> Municipal Clerk	<u>4/29/2019</u> Date of Orig. Appt.
<u>MELISSA CATON</u> Tax Collector	Acting Cert. No.
<u>MICHELLE LASTARZA</u> Chief Financial Officer	<u>T1396</u> Cert. No.
<u>THOMAS M. FERRY</u> Registered Municipal Accountant	<u>N0613</u> Cert. No.
<u>GLENN KIENZ</u> Municipal Attorney	<u>497</u> Lic. No.

Official Mailing Address of Municipality

WANTAGE MUNICIPAL BUILDING
888 ROUTE 23
WANTAGE, NJ 07461

Fax #: 972-875-0801

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WANTAGE , County of SUSSEX 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

 9 day of APRIL , 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 9 day of APRIL , 2020

 mike@wantagetwp-nj.org
Clerk
 888 ROUTE 23
Address
 WANTAGE, NJ 07461
Address
 973-875-7192
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 9 day of APRIL , 2020

<u> Tferry@w-cpa.com </u> Registered Municipal Accountant <u> 100B MAIN STREET </u> Address	<u> NEWTON, NJ 07860 </u> Address <u> 973-579-3212 </u> Phone Number
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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 9 day of APRIL , 2020

 michelle@wantagetwp-nj.org
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 WANTAGE, County of SUSSEX 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 TIMES HERALD RECORD

in the issue of APRIL 30, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Bassani
Morris

Nays

Abstained

Absent

Gaechter

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WANTAGE, County of SUSSEX, on APRIL 9, 2020.

A Hearing on the Budget and Tax Resolution will be held at WANTAGE MUNICIPAL BUILDING, on MAY 14, 2020 at 7:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		3,546,794.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,933,058.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,933,058.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.13% Percent of Tax Collections	939,351.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____	6,419,203.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,753,983.00
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)		3,665,220.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Allocation Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,401,770.59	118,957.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,401,770.59	118,957.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,132,572.17	118,957.00	-	-	-	-	-
Reserved	260,816.95	-	-	-	-	-	-
Unexpended Balances Canceled	8,381.47	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,401,770.59	118,957.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	6,356,844.00
Cap Base Adjustment:	
Subtotal	<u>6,356,844.00</u>
Exceptions Less:	
Total Other Operations	40,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	364,162.00
Total Additional Appropriations	
Total Capital Improvements	567,025.00
Total Debt Service	1,154,768.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	53,409.00
Judgements	
Total Deferred Charges	19,400.00
Cash Deficit	
Reserve for Uncollected Taxes	768,448.00
Total Exceptions	<u>2,967,212.00</u>
Amount on Which CAP is Applied	3,389,632.00
<u>2.5% CAP</u>	<u>84,740.80</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,474,372.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,474,372.80
Additions:		
New Construction (Assessor Certification)		25,795.30
2018 Cap Bank		34,086.55
2019 Cap Bank		311,581.47
Total Additions		<u>371,463.32</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>3,845,836.12</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>33,896.32</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,879,732.44</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	<u>\$ 598,452.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>68,357.93</u>
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<u>530,094.07</u>

Budgeted Group Insurance - Inside CAP	<u>540,600.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>540,600.00</u></u>
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Instead of receiving Health Benefits, 2 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 8,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,642,775.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,642,775.00</u>
Plus 2% CAP Increase	<u>72,855.50</u>
ADJUSTED TAX LEVY	<u>3,715,630.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,715,630.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,715,630.50

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.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

5,000.00

Add Total Exclusions

5,000.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

4,211.00

ADJUSTED TAX LEVY

3,716,419.50

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

8,513,300

0.303

25,795.30

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,742,214.80

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,665,220.00

OVER OR (UNDER) 2% LEVY CAP

(76,994.80)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	_____
Amount Used in 2020	_____
Balance to Expire	===== - =====
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	_____ 34,087
Amount Used in 2020	_____ 34,087
Balance to Carry Forward (CY 2021)	===== - =====
2019	
Maximum Allowable Amount to be Raised by Taxation	3,701,213
Amount to be Raised by Taxation for Municipal Purpose	_____ 3,389,632
Available for Banking (CY 2020 - CY 2022)	_____ 311,581
Amount Used in 2020	_____ 28,965
Balance to Carry Forward (CY 2021 - CY2022)	===== 282,616 =====
2020	
Maximum Allowable Amount to be Raised by Taxation	3,742,215
Amount to be Raised by Taxation for Municipal Purpose	_____ 3,665,220
Available for Banking (CY 2021 - CY 2023)	_____ 76,995
 Total Levy CAP Bank	 ===== 359,611 =====

The Governing Body of the Township of Wantage has adopted an ordinance to raise the current rate for the "CAP" from 2.5% to 3.5%.

As of the date of this budget, the School and County rates have not been established and we are using estimates to calculate the reserve for uncollected taxes.

Appropriations which have been spread over more than one line item are as follows:

Finance S&W	Shared Services
107,114.00	25,438.00
Tax Collector S&W	
48,026.00	52,115.00
Tax Assessor S&W	
48,026.00	4,692.00
Tax Assessor OE	
3,309.00	11,691.00
Animal Control S&W	
19,533.00	79,001.00
Municipal Court S&W	
22,797.00	128,328.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	580,000.00	523,500.00	523,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	580,000.00	523,500.00	523,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	3,735.00	4,120.00	3,735.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	20,000.00	30,000.00	31,075.27
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	163,207.91
Interest and Costs on Assessments	08-115	3,000.00	955.00	3,098.61
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	14,106.00	59,156.26
Anticipated Utility Operating Surplus	08-114			
Cable T.V. Franchise Fee	08-135	30,981.00	30,938.00	30,938.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	222,716.00	205,119.00	291,211.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	754,665.00	738,753.00	738,753.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202		15,912.00	15,912.00
Garden State Preservation Trust Fund	09-206	46,197.00	29,948.00	29,948.00
Watershed Moratorium Offset	09-207	4,559.00	4,559.00	4,559.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	805,421.00	789,172.00	789,172.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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
Animal Control Agreements	11-113	79,001.00	90,857.00	90,858.00
Municipal Court Agreements	11-108	128,328.00	125,812.00	125,812.00
Finance Agreement	11-104	25,438.00	24,939.00	24,939.00
Tax Collector Agreements	11-103	52,115.00	51,093.00	48,593.00
Tax Assessor Agreement	11-102	11,691.00	11,461.00	11,461.00

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	296,573.00	304,162.00	301,663.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-559	200,000.00	202,000.00	202,000.00
Recycling Tonnage Grant	10-569	13,623.00	13,623.00	13,623.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	12,493.00	12,493.00	12,493.00
Clean Communities Grant	10-602		44,926.59	44,926.59
Emergency Management Performance Grant (EMMA)	10-716	10,000.00	20,000.00	20,000.00
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	236,116.00	293,042.59	293,042.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service	08-227	13,157.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	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	13,157.00	-	-

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	580,000.00	523,500.00	523,500.00
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	222,716.00	205,119.00	291,211.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	805,421.00	789,172.00	789,172.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	296,573.00	304,162.00	301,663.00
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	236,116.00	293,042.59	293,042.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	13,157.00	-	-
Total Miscellaneous Revenues	13-099	1,573,983.00	1,591,495.59	1,675,088.64
4. Receipts from Delinquent Taxes	15-499	600,000.00	644,000.00	702,033.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,753,983.00	2,758,995.59	2,900,621.64
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	3,665,220.00	3,642,775.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,665,220.00	3,642,775.00	3,738,114.15
7. Total General Revenues	13-299	6,419,203.00	6,401,770.59	6,638,735.79

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 Administration S&W	20-100	1	98,933.00	114,973.00		103,973.00	103,884.84	88.16
General Administration OE	20-100	2	27,200.00	27,200.00		26,500.00	26,347.36	152.64
Governing Body S&W	20-110	1	18,000.00	18,000.00		18,000.00	18,000.00	-
Governing Body OE	20-110	2	1,200.00	1,200.00		1,200.00	475.00	725.00
Clerk S&W	20-120	1	101,628.00	104,457.00		104,457.00	102,085.45	2,371.55
Clerk OE	20-120	2	13,000.00	13,000.00		13,000.00	8,611.83	4,388.17
Financial Administration S&W	20-130	1	107,114.00	103,993.00		103,993.00	103,816.89	176.11
Financial Administration OE	20-130	2	14,800.00	6,500.00		9,500.00	3,224.07	6,275.93
Audit Services	20-135	2	35,500.00	38,061.00		35,061.00	30,600.00	4,461.00
Computerized Data Processing S&W	20-140	1	3,313.00	3,248.00		3,248.00	3,248.00	-
Computerized Data Processing OE	20-140	2	35,000.00	18,145.00		29,145.00	27,645.65	1,499.35
Tax Collection S&W	20-145	1	48,026.00	36,703.00		36,703.00	36,400.19	302.81
Tax Collection OE	20-145	2	20,000.00	23,000.00		23,000.00	11,352.11	11,647.89
Tax Assessment Administration S&W	20-150	1	86,608.00	81,910.00		81,911.00	81,910.04	0.96
Tax Assessment Administration OE	20-150	2	3,309.00	15,139.00		15,138.00	9,687.04	5,450.96
Legal Services OE	20-155	2	95,000.00	95,000.00		95,000.00	87,080.06	7,919.94
Engineering Services OE	20-165	2	30,000.00	45,000.00		45,000.00	18,691.64	26,308.36
Planning Board S&W	21-180	1	15,364.00	15,063.00		15,063.00	15,063.00	-
Planning Board OE	21-180	2	20,000.00	20,000.00		16,910.00	8,277.02	8,632.98
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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
Code Enforcement S&W	22-196	1	71,812.00	38,545.00		41,185.00	41,095.92	89.08
Code Enforcement OE	22-196	2	5,000.00	2,500.00		2,950.00	2,910.00	40.00
Liability Insurance OE	23-210	2	153,478.00	153,477.00		163,477.00	153,477.00	10,000.00
Workers Compensation Insurance OE	23-215	2	90,143.00	95,643.00		95,643.00	94,362.33	1,280.67
Employee Group Insurance OE	23-220	2	540,600.00	471,591.00		461,591.00	430,692.90	30,898.10
Health Benefit Waiver OE	23-222	2	8,000.00	13,000.00		13,000.00	10,463.00	2,537.00
OSHA / PEOSHA Equipment Fire Dept.	25-241	2	39,500.00	39,500.00		39,500.00	38,314.88	1,185.12
Office of Emergency Management S&W	25-252	1	4,792.00	4,698.00		4,698.00	4,698.00	-
Office of Emergency Management OE	25-252	2	6,000.00	6,000.00		6,000.00	2,812.21	3,187.79
Aid to Volunteer Fire Companies	25-255	2	147,000.00	149,000.00		149,000.00	147,000.00	2,000.00
Aid to Volunteer Ambulance Companies	25-260	2	32,000.00	32,000.00		32,000.00	32,000.00	-
Fire Department Other Expenses	25-265	2	26,200.00	26,200.00		26,200.00	25,896.44	303.56
Fire Prevention OE	25-265	2	250.00	250.00		250.00		250.00
Municipal Prosecutor's Office	25-275	2	35,000.00	35,000.00		36,084.00	36,083.55	0.45
Street and Road Maintenance S&W	26-290	1	575,070.00	485,229.00		485,229.00	485,229.00	-
Street and Road Maintenance OE	26-290	2	28,500.00	28,500.00		28,500.00	25,931.04	2,568.96
Public Works Snow Removal S&W	26-291	1	90,000.00	90,000.00		90,000.00	90,000.00	-
Public Works Snow Removal OE	26-291	2	170,000.00	170,000.00		170,000.00	170,000.00	-
Fire Hydrant Services	31-445	2	7,100.00	6,500.00		6,557.00	6,556.82	0.18
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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
Solid Waste Collection - Sanitation S&W	26-305	1	3,116.00	3,116.00		3,116.00	2,998.50	117.50
Solid Waste Collection - Sanitation	26-305	2	10,000.00	10,000.00		10,000.00	8,238.34	1,761.66
Building and Grounds S&W	26-310	1	13,299.00	10,324.00		10,324.00	9,904.84	419.16
Building and Grounds	26-310	2	40,000.00	40,000.00		39,943.00	37,675.86	2,267.14
Vehicle Maintenance Road Equipment Repair	26-315	2	82,250.00	79,800.00		79,800.00	75,848.91	3,951.09
Board of Health S&W	27-330	1	11,996.00	11,761.00		11,761.00	11,760.00	1.00
Board of Health OE	27-330	2	1,600.00	1,600.00		1,600.00	1,213.05	386.95
Animal Control Services S&W	27-340	1	19,533.00	9,143.00		9,143.00	8,490.36	652.64
Animal Control Services OE	27-340	2	10.00	10.00		10.00		10.00
Contributions to Senior and Social Services	27-365	2	1,500.00	1,500.00		1,500.00		1,500.00
Recreation S&W	28-370	1	7,491.00	7,344.00		9,544.00	9,457.27	86.73
Recreation OE	28-370	2	14,000.00	12,500.00		10,300.00	10,300.00	-
Maintenance of Parks S&W	28-375	1	23,627.00	22,272.00		22,272.00	16,952.55	5,319.45
Maintenance of Parks OE	28-375	2	41,100.00	41,100.00		41,100.00	33,781.28	7,318.72
Electricity	31-430	2	33,000.00	33,000.00		33,000.00	20,588.54	12,411.46
Natural Gas	31-435	2	18,000.00	18,000.00		18,000.00	12,024.13	5,975.87
Telecommunications	31-440	2	23,000.00	23,000.00		23,500.00	19,700.81	3,799.19
Gasoline and Diesel	31-447	2	55,500.00	55,500.00		55,500.00	51,791.95	3,708.05
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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
Municipal Court S&W	43-490	1	22,797.00	49,640.00		44,840.00	43,527.50	1,312.50
Municipal Court OE	43-490	2	19,045.00	12,500.00		11,416.00	11,327.87	88.13
Public Defender	43-495	2	12,000.00	7,000.00		12,000.00	8,420.00	3,580.00
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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
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				-		-
Other Expenses	22-195	2				-		-
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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
Accumulated Leave Compensation	30-415	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Celebration of Public Events	30-420	2	1,400.00	1,400.00		1,400.00	1,220.19	179.81
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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		3,259,704.00	3,079,735.00	-	3,079,735.00	2,890,145.23	189,589.77
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,259,704.00	3,079,735.00	-	3,079,735.00	2,890,145.23	189,589.77
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,322,519.00	1,210,419.00	-	1,199,460.00	1,188,522.35	10,937.65
Other Expenses (Including Contingent)	34-201	2	1,937,185.00	1,869,316.00	-	1,880,275.00	1,701,622.88	178,652.12

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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		150,140.00	178,947.00		178,947.00	178,947.00	-
Social Security System (O.A.S.I.)	36-472		132,000.00	126,000.00		126,000.00	126,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		800.00	800.00		800.00	259.76	540.24
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Defined Contribution Retirement Program (DCRP)	36-477		4,150.00	4,150.00		4,150.00	2,855.88	1,294.12
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		287,090.00	309,897.00	-	309,897.00	308,062.64	1,834.36
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,546,794.00	3,389,632.00	-	3,389,632.00	3,198,207.87	191,424.13

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
Length of Service Awards Program (LOSAP)	25-286	2	40,000.00	40,000.00		40,000.00		40,000.00
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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		40,000.00	40,000.00	-	40,000.00	-	40,000.00

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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Financial Administration S&W	42-104	1	25,438.00	24,939.00		24,939.00	24,939.00	-
Tax Collection S&W	42-103	1	52,115.00	51,093.00		51,093.00	51,093.00	-
Tax Assessment S&W	42-102	1	4,692.00	4,600.00		4,600.00	4,600.00	-
Tax Assessment OE	42-102	2	11,691.00	6,861.00		6,861.00	6,861.00	-
Uniform Construction Code	42-118	2	50,000.00	5,000.00		5,200.00	5,193.43	6.57
Animal Control Services S&W	42-113	1	79,001.00	90,857.00		90,857.00	90,857.00	-
Municipal Court S&W	42-108	1	128,328.00	125,812.00		125,612.00	96,225.75	29,386.25
"911" Dispatch	42-115	2	51,435.00	55,000.00		55,000.00	55,000.00	-
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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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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Total Interlocal Municipal Service Agreements	42-999		402,700.00	364,162.00	-	364,162.00	334,769.18	29,392.82

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	2	5,000.00	4,170.00		4,170.00		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	15,616.00	15,616.00		15,616.00	15,616.00	-
Emergency Management Performance Grant (EMMA)	41-716	2	10,000.00	20,000.00		20,000.00	20,000.00	-
Recycling Tonnage Grant	40-569	2	13,623.00	13,623.00		13,623.00	13,623.00	-
Clean Communities Grant	41-602	2	-	44,926.59		44,926.59	44,926.59	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		44,239.00	98,335.59	-	98,335.59	94,165.59	-
Total Operations - Excluded from "CAPS"	34-305		486,939.00	502,497.59	-	502,497.59	428,934.77	69,392.82
Detail:								
Salaries & Wages	34-305	1	289,574.00	297,301.00	-	297,101.00	267,714.75	29,386.25
Other Expenses	34-305	2	197,365.00	205,196.59	-	205,396.59	161,220.02	40,006.57

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		-	45,800.00	xxxxxxxxxx	45,800.00	45,800.00	-
Capital Improvements to Various Roads	44-903	2	100,000.00	300,000.00		300,000.00	300,000.00	-
Capital Improvement- Fire Equipment	44-904	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Drainage Improvements	44-905	2	35,000.00			-		-
Conversion of 911 System	44-905	2	50,000.00			-		-
Emergency Management Upgrades	44-905	2	4,000.00	5,100.00		5,100.00	5,100.00	-
Improvement to Parks	44-905	2	15,000.00	4,125.00		4,125.00	4,125.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	200,000.00	202,000.00		202,000.00	202,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		414,000.00	567,025.00	-	567,025.00	567,025.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		804,807.00	853,827.00		853,827.00	849,616.22	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		94,402.00	186,349.00		186,349.00	186,349.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments Principal and Interest (Green Acres)	45-940		43,276.00	43,276.00		43,276.00	43,275.57	XXXXXXXXXX
NJDEP Dam Loan	45-941		68,197.00	68,197.00		68,197.00	68,196.89	XXXXXXXXXX
Interest on Assessment Loan	45-942		1,337.00	3,119.00		3,119.00	3,118.85	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,012,019.00	1,154,768.00	-	1,154,768.00	1,150,556.53	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		5,000.00	19,400.00	XXXXXXXXXX	19,400.00	19,400.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Improvements to Blair Road 2004	46-880		15,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Declared Emergency COVID19	46-892		100.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		20,100.00	19,400.00	XXXXXXXXXX	19,400.00	19,400.00	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		1,933,058.00	2,243,690.59	-	2,243,690.59	2,165,916.30	69,392.82

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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
	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	1,933,058.00	2,243,690.59	-	2,243,690.59	2,165,916.30	69,392.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,479,852.00	5,633,322.59	-	5,633,322.59	5,364,124.17	260,816.95
(M) Reserve for Uncollected Taxes	50-899	939,351.00	768,448.00	XXXXXXXXXX	768,448.00	768,448.00	XXXXXXXXXX
9. Total General Appropriations	34-499	6,419,203.00	6,401,770.59	-	6,401,770.59	6,132,572.17	260,816.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,546,794.00	3,389,632.00	-	3,389,632.00	3,198,207.87	191,424.13
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	40,000.00	40,000.00	-	40,000.00	-	40,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	402,700.00	364,162.00	-	364,162.00	334,769.18	29,392.82
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	44,239.00	98,335.59	-	98,335.59	94,165.59	-
Total Operations Excluded from "CAPS"	34-305	486,939.00	502,497.59	-	502,497.59	428,934.77	69,392.82
(C) Capital Improvements	44-999	414,000.00	567,025.00	-	567,025.00	567,025.00	-
(D) Municipal Debt Service	45-999	1,012,019.00	1,154,768.00	-	1,154,768.00	1,150,556.53	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	20,100.00	19,400.00	XXXXXXXXXX	19,400.00	19,400.00	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	939,351.00	768,448.00	XXXXXXXXXX	768,448.00	768,448.00	XXXXXXXXXX
Total General Appropriations	34-499	6,419,203.00	6,401,770.59	-	6,401,770.59	6,132,572.17	260,816.95

DEDICATED SEWER ALLOCATION UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER ALLOCATION UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Sewer Allocations Receivable	08-504	116,520.00	118,957.00	118,957.00
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 Sewer Allocation Utility Revenues	08-599	116,520.00	118,957.00	118,957.00

DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ALLOCAT	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	116,520.00	118,957.00		118,957.00	118,957.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER ALLOCATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER ALLOCATION U	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 SEWER ALLOCATION UTILITY APPROPRI	55-599	116,520.00	118,957.00	-	118,957.00	118,957.00	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101	12,730.00	12,730.00	12,730.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	12,730.00	12,730.00	12,730.00
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	12,730.00	12,730.00	12,730.00
Total Assessment Appropriations	51-999	12,730.00	12,730.00	12,730.00

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Developer's Escrow Fund; Public Defender; Municipal Court POAA Fees; Affordable Housing; Accumulated Absences; Storm Recovery; Recreation Programs; Developers Fees for Housing Trust Funds, Open Space, Farmland and Historic Preservation, Commodity Resale Systems; Uniform Fire Safety Act Penalty Fees and Veteran's Memorial Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	1,956,007.88
Due from State of N.J.(c. 20, P.L. 1961)	1111000	53,866.03
Federal and State Grants Receivable	1110200	67,624.93
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	689,416.62
Tax Title Lien Receivable	1110400	608,814.82
Property Acquired by Tax Title Lien Liquidation	1110500	1,439,900.00
Other Receivables	1110600	2,283.65
Deferred Charges Required to be in 2020 Budget	1110700	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	4,822,913.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	860,735.99
Reserves for Receivables	2110200	2,893,073.02
Surplus	2110300	1,069,104.92
Total Liabilities, Reserves and Surplus	XXXXXX	4,822,913.93

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	1,202,873.59	941,364.26
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	31,675,450.56	30,804,039.36
Delinquent Taxes	2310300	705,783.00	800,430.61
Other Revenues and Additions to Income	2310400	2,528,700.03	2,591,930.04
Total Funds	2310500	36,112,807.18	35,137,764.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,453,459.12	6,098,816.46
School Taxes (Including Local and Regional)	2310700	21,160,257.00	21,138,820.00
County Taxes (Including Added Tax Amounts)	2310800	7,429,986.14	6,697,254.22
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	35,043,702.26	33,934,890.68
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	35,043,702.26	33,934,890.68
Surplus Balance - December 31st	2311400	1,069,104.92	1,202,873.59

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,069,104.92
Current Surplus Anticipated in 2020 Budget	2311600	580,000.00
Surplus Balance Remaining	2311700	489,104.92

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 WANTAGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The attached Capital Improvement Program is designed to meet the requirements of law and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The capital planning process includes input from various boards, individuals, and departments within the Township.

The Mayor and Committee are continuously conscious of capital improvements necessary within the Township as evidenced by preparing this Capital Budget.

This capital Budget is not a spending budget, but a plan for budgeting current and future improvements.

The governing body has decided not to authorize any debt for 2020 to assist in keeping current and future tax rates stable due to the economic impact of COVID 19 on our Township.

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

Local Unit

TOWNSHIP OF WANTAGE

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	
Capital Improvement Fund	1	51,843.16	1,843.16						50,000.00
Improvements to Various Roads	2	1,568,802.44	268,802.44	100,000.00			200,000.00		1,000,000.00
Purchase of Fire Equipment	3	86,914.70	16,914.70	10,000.00					60,000.00
Improvements to Parks	4	127,750.00	12,750.00	15,000.00					100,000.00
Purchase of Office Equipment	5	50,600.00	600.00						50,000.00
Dog Pound Expansion Project	6	59,997.23	9,997.23						50,000.00
Upgrades OEM Vehicle and Equip.	7	56,405.00	2,405.00	54,000.00					
Drainage Improvements	8	100,000.00		35,000.00					65,000.00
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TOTAL - THIS PAGE	XXXXX	2,102,312.53	313,312.53	214,000.00	-	-	200,000.00	-	1,375,000.00

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

Local Unit

TOWNSHIP OF WANTAGE

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 WANTAGE

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	2,102,312.53	313,312.53	214,000.00	-	-	200,000.00	-	1,375,000.00

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

Local Unit TOWNSHIP OF WANTAGE

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
Capital Improvement Fund	1	51,843.16	Ongoing	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvements to Various Roads	2	1,568,802.44	Ongoing	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Purchase of Fire Equipment	3	86,914.70	Ongoing	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Improvements to Parks	4	127,750.00	Ongoing	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Purchase of Office Equipment	5	50,600.00	Ongoing	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Dog Pound Expansion Project	6	59,997.23	Ongoing	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Upgrades OEM Vehicle and Equip.	7	56,405.00	2020	54,000.00		-	-	-	-
Drainage Improvements	8	100,000.00	2021	35,000.00	65,000.00				
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TOTAL - THIS PAGE	XXXXX	2,102,312.53	XXXXXXXXXX	214,000.00	327,000.00	262,000.00	262,000.00	262,000.00	262,000.00

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

Local Unit TOWNSHIP OF WANTAGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF WANTAGE

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	2,102,312.53	XXXXXXXXXX	214,000.00	327,000.00	262,000.00	262,000.00	262,000.00	524,000.00

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

Local Unit

TOWNSHIP OF WANTAGE

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
Capital Improvement Fund	51,843.16	-	50,000.00	-						
Improvements to Various Roads	1,568,802.44	100,000.00	1,000,000.00	-		200,000.00				
Purchase of Fire Equipment	86,914.70	10,000.00	60,000.00	-						
Improvements to Parks	127,750.00	15,000.00	100,000.00	-						
Purchase of Office Equipment	50,600.00	-	50,000.00	-						
Dog Pound Expansion Project	59,997.23	-	50,000.00	-						
Upgrades OEM Vehicle and Equip.	56,405.00	54,000.00	-	-						
Drainage Improvements	100,000.00	35,000.00	65,000.00	-						
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TOTAL - THIS PAGE	2,102,312.53	214,000.00	1,375,000.00	-	-	200,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF WANTAGE

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

Local Unit

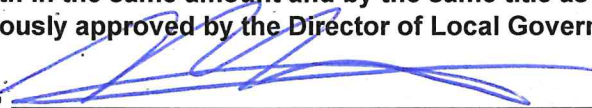
TOWNSHIP OF WANTAGE

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	2,102,312.53	214,000.00	1,375,000.00	-	-	200,000.00	-	-	-	-

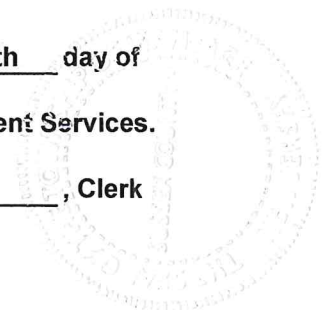
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,259,704.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 287,090.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 486,939.00
(c) Capital Improvements	44-999	\$ 414,000.00
(d) Municipal Debt Service	45-999	\$ 1,012,019.00
(e) Deferred Charges - Municipal	46-999	\$ 20,100.00
(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	\$ 939,351.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,419,203.00

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 14th day of May, 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 14th day of May, 2020;  , Clerk

Signature



TOWNSHIP OF WANTAGE

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	60,472.00	60,070.00	60,421.74	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	33,280.00			-	
					Other Expenses	54-372-2	10,000.00			-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	60,472.00	60,070.00	60,421.74	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:					2018						
					(Date)						
Rate Assessed:		\$	up to .20		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,040,409.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	390,179.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Acreage Preserved to date:			56.190		Interest on Notes	54-935-2				XXXXXXXXXX	
			(Acres)		Reserve for Future Use	54-950-2	17,192.00	60,070.00	60,421.74	*	
Recreation land preserved in 2019:			56.190		Total Trust Fund Appropriations:	54-499	60,472.00	60,070.00	60,421.74	-	
			(Acres)								
Farmland preserved in 2019:			N/A								
			(Acres)								

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

Contracting Unit: TOWNSHIP OF WANTAGE

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.

9-Apr-20
Date

mike@wantagetwp-nj.org
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,479,852.00	XXXXXXXXXXXX
2 Local District School Tax		XXXXXXXXXXXX
		13,928,035.00
3 Regional School District Tax	14,136,956.00	XXXXXXXXXXXX
4 Regional High School Tax	7,340,705.00	7,232,222.00
		XXXXXXXXXXXX
5 County Tax	7,526,640.00	7,415,408.50
		XXXXXXXXXXXX
6 Special District Tax		XXXXXXXXXXXX
7 Municipal Open Space	60,472.00	60,070.00
	34,544,625.00	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	2,753,983.00	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	31,790,642.00	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	32,729,993.00	
11 Amount of Item 10 divided by 97.13%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	14,136,956.00	
Regional High School Tax (Line 4 Above)	7,340,705.00	
County Tax (Line 5 Above)	7,526,640.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	60,472.00	
Tax in Local Municipal Budget	3,665,220.00	
Total Amount (Line 11)	32,729,993.00	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	939,351.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	5,479,852.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes	939,351.00	
Subtotal	6,419,203.00	
Less: Item 9 - Total Anticipated Revenues	2,753,983.00	
Amount to Be Raised by Taxation in Municipal Budget	3,665,220.00	

Local Tax for Municipal Purpose	3,665,220.00
Addition to Local District School Tax	
Minimum Library Tax	