

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HAMILTON COUNTY: MERCER

<u>Jeffrey S. Martin</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Richard Tighe-President</u>	<u>12/31/2021</u>
<u>Pasquale Papero-Vice President</u>	<u>12/31/2023</u>
<u>Charles F. Whalen</u>	<u>12/31/2020</u>
<u>Nancy Phillips</u>	<u>12/31/2023</u>
<u>Anthony Carabelli, Jr.</u>	<u>12/31/2021</u>

Municipal Officials	
<u>Eileen A Gore</u> Municipal Clerk	<u>12/2/2008</u> Date of Orig. Appt.
<u>Danielle C. Peacock</u> Tax Collector	<u>C-0612</u> Cert. No.
<u>Kathryn Monzo (Interim)</u> Chief Financial Officer	<u>T-1421</u> Cert. No.
<u>Warren Broudy</u> Registered Municipal Accountant	<u>N-0604</u> Cert. No.
<u>Elissa Grodd Schragger</u> Municipal Attorney	<u>554</u> Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF HAMILTON
2090 Greenwood Avenue
Trenton, New Jersey 08650

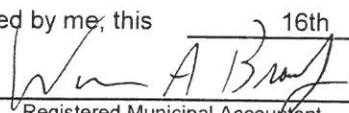
Fax #: 609-890-4418

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HAMILTON, County of MERCER 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 16th day of June, 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 16th day of June, 2020

Clerk
2090 Greenwood Avenue
Address
Trenton, New Jersey 08650
Address
609-890-3961
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 16th day of June, 2020


Registered Municipal Accountant
Hamilton, NJ 08619
Address
3625 Quakerbridge Road
Address
609-689-9700
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 16th day of June, 2020


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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: _____

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 _____ HAMILTON _____, County of _____ MERCER _____ 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 _____ The Times of Trenton _____

in the issue of _____ June 30th _____, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWNSHIP _____ of _____ HAMILTON _____, County of _____ MERCER _____, on _____ June _____ 16th _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ TOWNSHIP OF HAMILTON _____, on _____ July _____ 21st _____, 2020 at _____ 6:30pm _____ 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)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	90,218,076.60
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	16,582,836.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	16,582,836.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.75% Percent of Tax Collections	701,589.92
4. Total General Appropriations (Item 9, Sheet 29)	107,502,502.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	33,053,828.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	71,408,677.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,039,997.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	107,990,489.36	17,759,028.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	107,990,489.36	17,759,028.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	102,911,566.96	17,122,382.79	-	-	-	-	-
Reserved	5,070,327.58	635,712.06	-	-	-	-	-
Unexpended Balances Canceled	8,594.82	933.15	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	107,990,489.36	17,759,028.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	107,260,565.00
Cap Base Adjustment:	
Subtotal	<u>107,260,565.00</u>
Exceptions Less:	
Total Other Operations	4,409,465.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	125,000.00
Total Debt Service	10,292,078.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	185,853.00
Judgements	-
Total Deferred Charges	550,000.00
Cash Deficit	-
Reserve for Uncollected Taxes	680,102.00
Total Exceptions	<u>16,242,498.00</u>
Amount on Which CAP is Applied	91,018,067.00
<u>2.5% CAP</u>	<u>2,275,451.68</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	93,293,518.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		93,293,518.68
Additions:		
New Construction (Assessor Certification)		545,773.99
2018 Cap Bank		1,426,305.98
2019 Cap Bank		781,311.78
Total Additions		<u>2,753,391.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>96,046,910.43</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>910,180.67</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>96,957,091.10</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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020	<u>\$ 18,111,486.91</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>2,596,206.91</u>
	<u>15,515,280.00</u>

Budgeted Group Insurance - Inside CAP	<u>13,500,000.00</u>
Budgeted Group Insurance - Utilities	<u>2,015,280.00</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>15,515,280.00</u></u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</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	66,972,558.73
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	550,000.00
Less: Prior Year Recycling Tax	
Less: Prior Years Bills	4,426.57
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>66,418,132.16</u>
Plus 2% CAP Increase	<u>1,328,362.64</u>
ADJUSTED TAX LEVY	<u>67,746,494.80</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>67,746,494.80</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

67,746,494.80

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.	356,309.33
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>356,309.33</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

68,102,804.13

Additions:

New Ratables - Increase for new construction	70,331,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.776</u>
New Ratable Adjustment to Levy	545,773.99
Amounts approved by Referendum	
Levy CAP Bank Applied	
2017 Bank	<u>2,760,099.66</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

71,408,677.79

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

71,408,677.79

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

0.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	69,472,275
Amount to be Raised by Taxation for Municipal Purpose	<u>65,442,489</u>
Available for Banking (CY 2020)	3,313,469
Amount Used in 2020	<u>2,760,100</u>
Balance to Expire	<u><u>553,369</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	68,139,237
Amount to be Raised by Taxation for Municipal Purpose	<u>67,162,160</u>
Available for Banking (CY 2020 - CY 2021)	974,229
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	<u><u>974,229</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	70,183,339
Amount to be Raised by Taxation for Municipal Purpose	<u>66,972,559</u>
Available for Banking (CY 2020 - CY 2022)	3,210,780
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>3,210,780</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	71,408,678
Amount to be Raised by Taxation for Municipal Purpose	<u>71,408,678</u>
Available for Banking (CY 2021 - CY 2023)	(0)

Total Levy CAP Bank

4,185,009

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	3,500,000.00	6,600,000.00	6,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,500,000.00	6,600,000.00	6,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	90,000.00	95,000.00	96,200.00
Other	08-104	180,000.00	180,000.00	200,730.81
Fees and Permits	08-105	325,000.00	330,000.00	420,000.27
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	880,000.00	940,000.00	1,210,777.90
Other	08-109			
Interest and Costs on Taxes	08-112	550,000.00	575,000.00	697,419.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	400,000.00	800,000.00	867,072.07
Anticipated Utility Operating Surplus	08-114			
Housing, Site & Contractor Fees	08-146	800,000.00	940,000.00	1,010,943.80

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	4,575,000.00	5,810,000.00	6,472,866.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	1,750,000.00	2,000,000.00	2,145,644.00
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	1,750,000.00	2,000,000.00	2,145,644.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 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
NJDOT-Paxson Avenue 2019 Road Improvements	10-561	545,000.00		-
NJDOT-South Broad Street, Southbound Lane	10-560	500,000.00		-
Drive Sober or Get Pulled Over	10-509		4,840.00	4,840.00
DWI Grant				-
Municipal Alliance	10-506		78,832.00	78,832.00
Justice Assistance	10-511		15,620.00	15,620.00
Dirstracted Driving Statewide Crackdown	10-508	13,750.00	5,500.00	5,500.00
Community Stewardship Incentive Program	12-601		10,000.00	10,000.00
Recycling Tonnage Grant	10-569	150,719.25		-
Clean Communities	10-602			-
Body Armor Grant	10-505	14,852.80	16,060.78	16,060.78
Recycling Tonnage Grant-Chapter 159	10-569		150,719.25	150,719.25
Clean Communities-Chapter 159	10-602		197,511.76	197,511.76
Alcohol Education Grant-Chapter 159	10-501		17,682.44	17,682.44
School Safe Routes-Chapter 159	10-835		342,000.00	342,000.00
Click it or Ticket-Chapter 159	10-507		5,500.00	5,500.00
Drunk Driving Enforcement-Chapter 159	10-510		11,010.43	11,010.43
Drive Sober or Get Pulled Over-Chapter 159	10-509		5,500.00	5,500.00
NJ ACCHO Scholarship Grant	12-711	5,763.15		-

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			
Reserve for Debt Service	08-227	250,000.00	125,000.00	125,000.00
Event for Sponsorships	08-100	30,000.00	50,000.00	30,370.00
Ecological Center	08-241	50,000.00	150,000.00	79,213.06
Pilot-american Metro	08-210	500,000.00	475,000.00	548,037.85
HUD-Administrative Reimbursements & Housing Choice Voucher Program	08-243	175,000.00	175,000.00	175,000.00
Developers Escrow-Engineering and Planning	08-244		210,000.00	186,006.34
Hotel Occupancy Tax	08-116	175,000.00	360,000.00	363,206.27
Golf Center	08-100	50,000.00	87,000.00	79,419.00
Sayen House, Sayen Gardens, Kuser Mansion Rental Fees	08-100	50,000.00	110,000.00	106,173.95
Cancelation of Reserve for Revaluation	08-242		378,057.40	378,057.40
Cable Franchise Fee	08-117	1,270,920.90	1,304,175.57	1,304,175.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,500,000.00	6,600,000.00	6,600,000.00
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	4,575,000.00	5,810,000.00	6,472,866.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	19,166,830.00	19,166,830.00	19,166,830.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,750,000.00	2,000,000.00	2,145,644.00
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	1,311,077.20	860,776.66	860,776.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,550,920.90	3,424,232.97	3,374,659.44
Total Miscellaneous Revenues	13-099	29,353,828.10	31,261,839.63	32,020,776.20
4. Receipts from Delinquent Taxes	15-499	200,000.00	180,000.00	326,212.07
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	33,053,828.10	38,041,839.63	38,946,988.27
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	71,408,677.79	66,972,558.73	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,039,997.00	2,976,091.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	74,448,674.79	69,948,649.73	70,637,648.50
7. Total General Revenues	13-299	107,502,502.89	107,990,489.36	109,584,636.77

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
Legislative (Mayor&Council)						-		-
Salaries and Wages	20-110	1	367,000.00	371,755.00		371,755.00	345,309.25	26,445.75
Other Expenses	20-110	2	18,200.00	15,976.00		15,976.00	13,617.72	2,358.28
Township Council						-		-
Salaries and Wages	20-110	1	78,332.00	78,639.00		78,639.00	78,332.04	306.96
Other Expenses	20-110	2	36,200.00	37,700.00		37,700.00	27,938.53	9,761.47
Township Clerk						-		-
Salaries and Wages	20-120	1	376,896.13	332,723.00		332,723.00	311,499.36	21,223.64
Other Expenses	20-120	2	162,920.00	126,808.00		126,808.00	111,857.45	14,950.55
Business Administrator						-		-
Salaries and Wages	20-100	1	260,000.00	220,198.00		222,198.00	205,268.13	16,929.87
Other Expenses	20-100	2	59,850.00	9,280.00		9,280.00	6,653.18	2,626.82
Human Resources						-		-
Salaries and Wages	20-105	1	283,811.14	249,896.00		257,196.00	251,499.32	5,696.68
Other Expenses	20-105	2	12,800.00	9,150.00		9,150.00	8,139.95	1,010.05
Training Account						-		-
Other Expenses	20-105	2		10,000.00		10,000.00	418.24	9,581.76
Budgeting and Purchasing						-		-
Salaries and Wages	20-100	1	355,000.00	332,709.00		332,709.00	308,811.11	23,897.89
Other Expenses	20-100	2	16,000.00	25,098.00		25,098.00	19,452.27	5,645.73

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
Postage-Other Expenses	20-100	2	162,000.00	139,330.00		139,330.00	137,756.29	1,573.71
Financial Administration						-		-
Salaries and Wages	20-130	1	388,283.67	319,900.00		349,900.00	331,373.89	18,526.11
Other Expenses	20-130	2	242,275.00	205,070.00		205,070.00	199,885.68	5,184.32
Audit Services						-		-
Other Expenses	20-135	2	69,000.00	65,870.00		65,870.00	65,870.00	-
Tax Assessors						-		-
Salaries and Wages	20-150	1	424,176.77	410,202.00		413,902.00	395,663.98	18,238.02
Other Expenses	20-150	2	125,950.00	146,585.00		146,585.00	121,132.99	25,452.01
Revenue Collection						-		-
Salaries and Wages	20-145	1	421,000.00	468,048.00		468,048.00	425,648.37	42,399.63
Other Expenses	20-145	2	48,900.00	65,500.00		65,500.00	63,894.75	1,605.25
Legal Services						-		-
Salaries and Wages	20-155	1	345,000.00	371,128.00		286,128.00	261,715.44	24,412.56
Other Expenses	20-155	2	128,700.00	106,400.00		191,400.00	167,206.75	24,193.25
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	87,300.00	86,873.00		86,873.00	82,878.65	3,994.35
Municipal Court						-		-
Salaries and Wages	43-490	1	1,080,000.00	1,163,923.00		1,163,923.00	999,423.71	164,499.29
Other Expenses	43-490	2	132,110.00	113,600.00		113,600.00	93,084.70	20,515.30

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
Public Defender						-		-
Salaries and Wages	43-495	1	68,665.08	87,660.00		87,660.00	82,976.97	4,683.03
Engineering						-		-
Salaries and Wages	20-165	1	532,630.92	664,507.00		614,507.00	552,879.52	61,627.48
Other Expenses	20-165	2	183,885.00	175,255.00		154,855.00	105,217.17	49,637.83
Community and Planning Compliance						-		-
Salaries and Wages	21-180	1	597,066.90	588,432.00		608,432.00	581,296.30	27,135.70
Other Expenses	21-180	2	28,685.00	12,860.00		12,860.00	4,768.77	8,091.23
Zoning Adjustment Administration						-	-	-
Salaries and Wages	21-185	1	110,993.49	111,433.00		113,433.00	107,380.24	6,052.76
Other Expenses	21-185	2	450.00	450.00		450.00	404.44	45.56
Housing Inspections						-		-
Salaries and Wages	22-196	1	464,367.57	402,483.00		402,483.00	369,259.44	33,223.56
Other Expenses	22-196	2	19,950.00	21,450.00		21,450.00	17,203.64	4,246.36
Affordable Housing						-		-
Salaries and Wages	21-190	1	150,000.00	225,587.60		225,587.60	42,687.91	182,899.69
Economic Development/Technology						-		-
Salaries and Wages	20-170	1	293,959.49	364,064.00		384,064.00	371,891.51	12,172.49
Other Expenses	20-170	2	314,258.79	310,402.00		310,402.00	254,699.03	55,702.97
						-		-

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
Citizen Response						-	-	
Salaries and Wages	20-110	1	228,000.00	251,983.00		251,983.00	209,967.40	42,015.60
Other Expenses	20-110	2	2,700.00	2,783.48		2,783.48	2,109.44	674.04
Public Safety-Police						-	-	
Salaries and Wages	25-240	1	22,383,000.00	22,706,180.00		22,706,180.00	21,627,682.20	1,078,497.80
Other Expenses	25-240	2	1,195,175.52	1,149,892.96		1,049,892.96	947,463.07	102,429.89
Office of Emergency Management						-	-	
Other Expenses	25-252	2	71,921.00	50,753.00		50,753.00	27,594.86	23,158.14
Police Vehicles						-	-	
Other Expenses	25-240	2		220,000.00		220,000.00	219,800.44	199.56
Public Works						-	-	
Salaries and Wages	26-290	1	4,050,000.00	4,370,901.00		4,270,901.00	4,087,067.13	183,833.87
Other Expenses	26-290	2	607,805.99	881,849.00		726,849.00	362,388.71	364,460.29
Safety						-	-	
Salaries and Wages	26-300	1	98,000.00	99,825.00		99,825.00	92,485.54	7,339.46
Other Expenses	26-300	2	18,530.00	18,530.00		18,530.00	11,456.25	7,073.75
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	2,100,000.00	2,177,947.00		2,102,947.00	1,982,400.42	120,546.58
Other Expenses	26-310	2	494,079.79	482,038.00		482,038.00	467,187.71	14,850.29
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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
Solid Waste Collection & Recycling						-		-
Salaries and Wages	26-305	1	127,923.78	115,618.00		121,618.00	112,267.76	9,350.24
Other Expenses	26-305	2	5,041,425.69	4,660,000.00		4,660,000.00	4,492,319.88	167,680.12
Maintenance of Motor Vehicles						-		-
Salaries and Wages	26-315	1	1,120,000.00	1,234,447.00		1,184,447.00	1,098,750.30	85,696.70
Other Expenses	26-315	2	610,378.76	604,628.00		679,628.00	661,616.79	18,011.21
Landfill/Solid Waste Disposal Costs (32-485)						-		-
Other Expenses	32-465	2	5,682,943.69	5,350,000.00		5,500,000.00	5,346,774.42	153,225.58
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	2,690,000.00	2,829,354.00		2,714,354.00	2,507,396.21	206,957.79
Other Expenses	28-375	2	375,379.00	367,179.00		367,179.00	278,979.21	88,199.79
Public Health						-		-
Salaries and Wages	27-330	1	930,000.00	822,397.00		851,397.00	830,275.24	21,121.76
Other Expenses	27-330	2	216,949.00	204,574.00		179,574.00	170,499.65	9,074.35
Recreation						-		-
Salaries and Wages	28-370	1	408,460.68	399,121.00		399,121.00	345,241.92	53,879.08
Other Expenses	28-370	2	420,569.00	497,420.00		472,420.00	411,535.94	60,884.06
Senior Citizens						-		-
Salaries and Wages	28-371	1	474,022.21	456,867.00		430,867.00	383,967.68	46,899.32
Other Expenses	28-371	2	113,490.00	177,490.00		177,490.00	136,510.80	40,979.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Health						-		-
Salaries and Wages	27-335	1	472,636.23	471,875.00		471,875.00	444,235.20	27,639.80
Other Expenses	27-335	2	19,050.00	16,614.00		16,614.00	10,788.67	5,825.33
Animal Control Services						-		-
Salaries and Wages	27-340	1	517,987.41	456,159.00		377,159.00	323,610.56	53,548.44
Other Expenses	27-340	2	174,500.00	144,550.00		144,550.00	141,470.28	3,079.72
Environmental Commission Board						-		-
Salaries and Wages	26-300	1	700.00	700.00		700.00	525.00	175.00
Other Expenses	26-300	2	4,590.00	3,640.00		3,640.00	2,338.66	1,301.34
Zoning Board of Adjustments						-		-
Other Expenses	21-185	2	38,932.00	23,932.00		23,932.00	16,626.15	7,305.85
Senior Citizen Advisory Board						-		-
Other Expenses	28-371	2	1,000.00	1,000.00		1,000.00		1,000.00
Board of Public Officers						-		-
Salaries and Wages	22-197	1	800.00	400.00		700.00	550.00	150.00
Other Expenses	22-197	2	100.00	100.00		100.00		100.00
Municipal Alliance Board	20-170					-		-
Salaries and Wages	20-170	1	450.00	450.00		450.00	375.00	75.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Cultural Arts Board						-		-
Salaries and Wages	20-110	1	1,000.00	150.00		150.00		150.00
Other Expenses	20-110	2	850.00	850.00		850.00	788.75	61.25
Rent Leveling Board						-		-
Salaries and Wages	22-198	1	700.00	700.00		700.00	700.00	-
Other Expenses	22-198	2	50.00	50.00		50.00		50.00
Redevelopment Board						-		-
Salaries and Wages	20-100	1	1,000.00	250.00		250.00		250.00
Other Expenses	20-100	2	3,808.00	4,580.00		4,580.00		4,580.00
Shade Tree Commission						-		-
Salaries and Wages	26-292	1	450.00	450.00		550.00	425.00	125.00
Other Expenses	26-292	2	200.00	300.00		300.00	175.00	125.00
Parks and Recreation Commission Board						-		-
Salaries and Wages	21-180	1	100.00	100.00		100.00		100.00
Planning Board						-		-
Other Expenses	21-180	2	39,100.00	23,932.00		23,932.00	16,093.32	7,838.68
Special Needs Board						-		-
Salaries and Wages	20-170	1	600.00	600.00		600.00		600.00
Other Expenses	20-170	2	200.00	200.00		200.00		200.00
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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
Economic Development Commission Board						-	-	
Salaries and Wages	20-170	1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	20-170	2	2,300.00	2,700.00		2,700.00	2,700.00	
Public Safety Commission Board						-	-	
Salaries and Wages	20-170	1	250.00	200.00		200.00	200.00	
						-	-	
Group Insurance for Employees	23-220	2	13,500,000.00	12,765,334.53		13,315,334.53	13,315,334.53	
Self Insurance Programs	23-210	2	1,222,900.00	1,194,942.00		1,194,942.00	1,194,942.00	
Other Insurance and Surety Bonds	23-211	2	715,000.00	542,588.00		542,588.00	542,588.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	1,451,955.79	1,495,513.00		1,420,513.00	1,267,700.77	152,812.23
Other Expenses	22-195	2	738,201.98	678,730.00		678,730.00	648,511.21	30,218.79
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expenses and Bulk Purchases	31-430	2	3,030,000.00	3,099,260.00		3,099,260.00	2,692,629.91	406,630.09
Condo Services Act	30-425	2	70,000.00	70,000.00		70,000.00		70,000.00
Retirement Payouts (30-416)	30-415	1	350,000.00	200,000.00		200,000.00	187,293.25	12,706.75
Payments to Fire Districts	30-413	2	29,102.00	29,102.00		29,102.00	29,102.00	-
Aid to Board of Fire Commissioners	30-413	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Aid to Museums	30-412	2	6,550.00	6,550.00		6,550.00	6,550.00	-
Center for Physically Limited	30-411	2	19,396.00	19,396.00		19,396.00	19,396.00	-
First Aid Organizations	30-413	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Nieghborhood Service Center	30-414	2	10,000.00	10,000.00		10,000.00	10,000.00	-
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		80,387,830.47	79,900,619.57	-	79,900,619.57	75,270,184.92	4,630,434.65
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		80,387,830.47	79,900,619.57	-	79,900,619.57	75,270,184.92	4,630,434.65
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	44,093,519.26	44,943,347.60	-	44,408,747.60	41,609,711.72	2,799,035.88
Other Expenses (Including Contingent)	34-201	2	36,294,311.21	34,957,271.97	-	35,491,871.97	33,660,473.20	1,831,398.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bills					XXXXXXXXXX	-		XXXXXXXXXX
Ricks Bus Company, 2018	30-410	2	280.00		XXXXXXXXXX	-		XXXXXXXXXX
NJ AHDL Animal Health, 2018	30-410	2	98.12		XXXXXXXXXX	-		XXXXXXXXXX
McMahon Associates, Inc, 2018	30-410	2	3,810.00		XXXXXXXXXX	-		XXXXXXXXXX
Eric M. Bernstein & Associates LLC, 2018	30-410	2	238.45		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		3,187,191.56	3,260,665.83		3,260,665.83	3,260,665.83	-
Social Security System (O.A.S.I.)	36-472		1,125,000.00	2,286,724.00		2,286,724.00	2,038,992.47	247,731.53
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,495,628.00	5,545,059.00		5,545,059.00	5,545,059.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		18,000.00	25,000.00		25,000.00	2,146.82	22,853.18
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		9,830,246.13	11,117,448.83	-	11,117,448.83	10,846,864.12	270,584.71
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		90,218,076.60	91,018,068.40	-	91,018,068.40	86,117,049.04	4,901,019.36

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
Police Dispatch/911						-		-
Salaries and Wages	25-251	1	1,146,000.00	1,218,693.00		1,218,693.00	1,085,587.62	133,105.38
Other Expenses	25-251	2	121,000.00	115,993.00		115,993.00	115,082.16	910.84
						-		-
Pass Through Funds-State Aid						-		-
Payments to Fire District	30-427	2	98,688.00	98,688.00		98,688.00	98,688.00	-
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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
Maintenance of free Public Library	29-390	2	3,039,997.00	2,976,091.00		2,976,091.00	2,976,091.00	-
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Total Other Operations - Excluded from "CAPS"	34-300		4,405,685.00	4,409,465.00	-	4,409,465.00	4,275,448.78	134,016.22

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)							
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Municipal Alliance	40-506	2		78,832.00		78,832.00	78,832.00	-
Municipal Alliance Matching Funds	40-506	2		19,708.00		19,708.00	19,708.00	-
NJACCHO Scholarship Grant	40-711	2	5,763.15			-	-	-
Matching Funds for Grants		2		5,292.00		5,292.00	-	5,292.00
Matching Funds for Historical Society	41-870	2	30,000.00	30,000.00		30,000.00	-	30,000.00
Distracted Driving Statewide Crackdown	40-508	2	13,750.00	5,500.00		5,500.00	5,500.00	-
Justice Assistance	40-511	2		15,620.00		15,620.00	15,620.00	-
Community Stewardship Incentive Program	40-601	2		10,000.00		10,000.00	10,000.00	-
Body Armor Grant	41-505	2	14,852.80	16,060.78		16,060.78	16,060.78	-
Drive Sober or Get Pulled Over	40-509	2		4,840.00		4,840.00	4,840.00	-
Recycling Tonnage-Chapter 159	41-569	2	150,719.25	150,719.25		150,719.25	150,719.25	-
Clean Communities-Chapter 159	41-602	2		197,511.76		197,511.76	197,511.76	-
Alcohol education Grant -Chapter 159	40-501	2		17,682.44		17,682.44	17,682.44	-
School Safe Routes-Chapter 159	41-835	2		342,000.00		342,000.00	342,000.00	-
Click it or Ticket - Chapter 159	40-507	2		5,500.00		5,500.00	5,500.00	-
Drunk Driving Enforcement -Chapter 159	40-510	2		11,010.43		11,010.43	11,010.43	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Drive Sober or Get Pulled Over - Chapter 159	40-509	2		5,500.00		5,500.00	5,500.00	-
NJDOT-South Borad Street South Bound Lane	41-560	2	500,000.00			-	-	-
NJDOT-Paxson Avenue 2019 Road Improvements	41-561	2	545,000.00			-	-	-
Coronavirus Emergency Support Program	41-695	2	51,329.00			-	-	-
NJACCHO COVID-19 Related	40-712	2	29,663.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,341,077.20	915,776.66	-	915,776.66	880,484.66	35,292.00
Total Operations - Excluded from "CAPS"	34-305		5,746,762.20	5,325,241.66	-	5,325,241.66	5,155,933.44	169,308.22
Detail:								
Salaries & Wages	34-305	1	1,146,000.00	1,218,693.00	-	1,218,693.00	1,085,587.62	133,105.38
Other Expenses	34-305	2	4,600,762.20	4,106,548.66	-	4,106,548.66	4,070,345.82	36,202.84

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	125,000.00	-	125,000.00	125,000.00	-

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	8,020,000.00	7,340,000.00		7,340,000.00	7,340,000.00	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925	18,667.00	18,700.00		18,700.00	18,667.00	XXXXXXXXXX	
Interest on Bonds	45-930	2,031,500.00	2,053,418.20		2,053,418.20	2,053,417.84	XXXXXXXXXX	
Interest on Notes	45-935	200,925.00	467,505.00		467,505.00	467,487.70	XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Repayments for Principal & Interest					-		XXXXXXXXXX	
Principal	45-942	50,135.00	49,143.55		49,143.55	49,143.55	XXXXXXXXXX	
Interest	45-943	2,300.00	3,282.85		3,282.85	3,282.85	XXXXXXXXXX	
Special Emergency Note Interest			13,164.00		13,164.00	13,164.00	XXXXXXXXXX	
Special Assessment Interest	45-944	11,335.00	23,121.25		23,121.25	23,121.25	XXXXXXXXXX	
EIT					-		XXXXXXXXXX	
Principal	45-942	287,825.00	294,430.32		294,430.32	294,420.32	XXXXXXXXXX	
Interest	45-943	25,700.00	29,312.50		29,312.50	20,778.34	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		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			440,000.00	XXXXXXXXXX	440,000.00	440,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Dedicated Assessment Budget	46-896			110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #5130	46-870		62,290.09		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #5135	46-870		40,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #02-012	46-870		15,314.31		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #05-002/051008	46-870		69,987.77		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #5028	46-870		95.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		187,687.17	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	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		16,582,836.37	16,292,319.33	-	16,292,319.33	16,114,416.29	169,308.22

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
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		16,582,836.37	16,292,319.33	-	16,292,319.33	16,114,416.29	169,308.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		106,800,912.97	107,310,387.73	-	107,310,387.73	102,231,465.33	5,070,327.58
(M) Reserve for Uncollected Taxes	50-899		701,589.92	680,101.63	XXXXXXXXXX	680,101.63	680,101.63	XXXXXXXXXX
9. Total General Appropriations	34-499		107,502,502.89	107,990,489.36	-	107,990,489.36	102,911,566.96	5,070,327.58

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	90,218,076.60	91,018,068.40	-	91,018,068.40	86,117,049.04	4,901,019.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,405,685.00	4,409,465.00	-	4,409,465.00	4,275,448.78	134,016.22
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	1,341,077.20	915,776.66	-	915,776.66	880,484.66	35,292.00
Total Operations Excluded from "CAPS"	34-305	5,746,762.20	5,325,241.66	-	5,325,241.66	5,155,933.44	169,308.22
(C) Capital Improvements	44-999	-	125,000.00	-	125,000.00	125,000.00	-
(D) Municipal Debt Service	45-999	10,648,387.00	10,292,077.67	-	10,292,077.67	10,283,482.85	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	187,687.17	550,000.00	XXXXXXXXXX	550,000.00	550,000.00	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	701,589.92	680,101.63	XXXXXXXXXX	680,101.63	680,101.63	XXXXXXXXXX
Total General Appropriations	34-499	107,502,502.89	107,990,489.36	-	107,990,489.36	102,911,566.96	5,070,327.58

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	4,776,054.26	4,711,581.00		4,511,581.00	4,153,630.09	357,950.91
Other Expenses	55-502	4,568,745.00	3,382,224.00		3,582,224.00	3,339,620.55	242,603.45
					-		-
Other Insurance and Surety Bonds	55-503	110,916.00	86,185.00		86,185.00	86,185.00	-
Group Insurance for Employees	55-504	2,015,280.00	2,594,161.00		2,594,161.00	2,594,161.00	-
Self Insurance for Employees	55-503	190,326.00	189,806.00		189,806.00	189,806.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	3,453,000.00	3,105,000.00		3,105,000.00	3,105,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		78,300.00		78,300.00	77,389.68	XXXXXXXXXX
Interest on Bonds	55-522	2,129,104.81	2,007,625.00		2,007,625.00	2,007,609.58	XXXXXXXXXX
Interest on Notes	55-523	159,032.01	659,000.00		659,000.00	659,000.00	XXXXXXXXXX
EIT Loans-Principal	55-524	25,415.92	25,240.00		25,240.00	25,232.59	XXXXXXXXXX
EIT Loans-Interest	55-525	2,811.38	3,000.00		3,000.00	3,000.00	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
Ordinances 6623, 6642, 6645	55-550	58,724.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinances 6661, 6664, 6670	55-550	33,272.67		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	623,379.74	556,700.00		556,700.00	556,699.04	0.96
Social Security System (O.A.S.I.)	55-541	160,000.00	360,206.00		360,206.00	325,049.26	35,156.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
		-			-		-
		-	-		-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	18,306,061.79	17,759,028.00	-	17,759,028.00	17,122,382.79	635,712.06

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885		110,000.00	110,000.00
Total Utility Assessment Revenues	52-899	-	110,000.00	110,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920		110,000.00	110,000.00
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	110,000.00	110,000.00

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:

Housing and Community Development, Self Insurance, Disposal of Forfeited Property, Redevelopment Agency-Municipal Towne Center Golf Facility, Parking Offense Adjudication, Municipal Public Defender, Recreation Trust Fund, Animal Control Fund, Municipal Alliance on Alcohol and Drug Abuse, Animal Control Fund, UCC Code Enforcement Fee 3rd party, Developer's Escrow, Contribution from Developers Donations, Senior Program Donations, Recreation Department Donations, Outside Employment of Off-Duty Municipal Police Officer, Police Department Donations, Tree Replacement Donations, Developer's Escrow, 911 Memorial Fund, Affordable Housing, Grafton House Donations, Martin Luther King Observance Donations, Weights and Measures, Sewer Utility Third Party, Movies in the Park Donations, Animal Shelter Use Donations, UCC Code Enforcement Fee-Regular, Arts and Cultural District Donations, Storm Recovery 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	15,217,624.06
Due from State of N.J.(c. 20, P.L. 1961)	1111000	274,228.48
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	57,025.88
Tax Title Lien Receivable	1110400	3,145,507.68
Property Acquired by Tax Title Lien Liquidation	1110500	367,045.00
Other Receivables	1110600	95,769.69
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	19,157,200.79

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,361,276.25
Reserves for Receivables	2110200	3,665,348.25
Surplus	2110300	6,130,576.29
Total Liabilities, Reserves and Surplus	XXXXXX	19,157,200.79

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	8,052,392.41	8,217,241.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	272,319,266.59	268,006,319.05
Delinquent Taxes	2310300	326,212.07	271,874.91
Other Revenues and Additions to Income	2310400	35,559,727.10	33,915,466.57
Total Funds	2310500	316,257,598.17	310,410,901.65
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	107,765,302.16	104,862,876.63
School Taxes (Including Local and Regional)	2310700	119,128,856.00	116,569,827.02
County Taxes (Including Added Tax Amounts)	2310800	55,717,730.72	54,946,059.59
Special District Taxes	2310900	27,515,133.00	25,979,746.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	310,127,021.88	302,358,509.24
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	310,127,021.88	302,358,509.24
Surplus Balance - December 31st	2311400	6,130,576.29	8,052,392.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,130,576.29
Current Surplus Anticipated in 2020 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	2,630,576.29

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

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The following pages reflect the estimated Capital needs of the Township of Hamilton for the years 2020 through 2025, as required by New Jersey State Statute.

In 2020 we reviewed all outstanding past capital ordinances, from 2010 through 2018, to determine if these items were still needed and/or a priority. As a result of this review we have replaced our 2019 Capital budget by reallocating over \$6 million of capital projects, including over \$4 million for Roads. An additional \$4 million has been redirected to the 2020 Capital budget. For years 2021 through 2025 we have put together a responsible capital plan that seeks to maintain the Township's important infrastructure while being mindful of our obligation to keep debt service levels steady. It is important to point out that this is a plan that is continuously reviewed, and is subject to revision.

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

Local Unit

TOWNSHIP OF HAMILTON

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	
CY 2020 General Capital		-							
Technology & Services		3,622,732.00				693,000.00			2,929,732.00
Park Improvements		675,000.00				250,000.00			425,000.00
Public Facilities		1,731,500.00				578,000.00			1,153,500.00
Vehicles & Equipment		3,729,100.00				659,500.00			3,069,600.00
Roads Reconstruction, Paving, etc.		22,384,668.00				4,379,500.00	1,045,000.00		16,960,168.00
		-							
CY 2020 Sewer Capital		-							
Sewer Treatment Plant		8,165,000.00							8,165,000.00
Sewer Imp Pump Stations		4,880,000.00							4,880,000.00
Sewer Imp/Foremain		4,900,000.00							4,900,000.00
Sewer Imp/Vehicles & Equipment		155,000.00							155,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	50,243,000.00	-	-	-	6,560,000.00	1,045,000.00	-	42,638,000.00

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

Local Unit

TOWNSHIP OF HAMILTON

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
CY 2020 General Capital		-							
Technology & Services		3,622,732.00		693,000.00	929,732.00	500,000.00	500,000.00	500,000.00	500,000.00
Park Improvements		675,000.00		250,000.00	65,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Public Facilities		1,731,500.00		578,000.00	353,500.00	200,000.00	200,000.00	200,000.00	200,000.00
Vehicles & Equipment		3,729,100.00		659,500.00	1,469,600.00	400,000.00	400,000.00	400,000.00	400,000.00
Roads Reconstruction, Paving, etc.		22,384,668.00		5,424,500.00	1,760,168.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00
		-							
CY 2020 Sewer Capital		-							
Sewer Treatment Plant		8,165,000.00			1,300,000.00	1,700,000.00	1,285,000.00	1,800,000.00	2,080,000.00
Sewer Imp Pump Stations		4,880,000.00			1,000,000.00	1,180,000.00	700,000.00	1,000,000.00	1,000,000.00
Sewer Imp/Foremain		4,900,000.00			1,500,000.00	1,100,000.00	500,000.00	900,000.00	900,000.00
Sewer Imp/Vehicles & Equipment		155,000.00			70,000.00	20,000.00	25,000.00	20,000.00	20,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	50,243,000.00	xxxxxxxxxxx	7,605,000.00	8,448,000.00	8,990,000.00	7,500,000.00	8,710,000.00	8,990,000.00

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

Local Unit

TOWNSHIP OF HAMILTON

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
CY 2020 General Capital	-			-						
Technology & Services	3,622,732.00			132,337.00	693,000.00		2,797,395.00			
Park Improvements	675,000.00			21,250.00	250,000.00		403,750.00			
Public Facilities	1,731,500.00			55,175.00	578,000.00		1,098,325.00			
Vehicles & Equipment	3,729,100.00			153,480.00	659,500.00		2,916,120.00			
Roads Reconstruction, Paving, etc.	22,384,668.00			848,008.00	4,379,500.00	1,045,000.00	16,112,160.00			
	-			-						
CY 2020 Sewer Capital	-			-						
Sewer Treatment Plant	8,165,000.00			-				8,165,000.00		
Sewer Imp Pump Stations	4,880,000.00			-				4,880,000.00		
Sewer Imp/Foremain	4,900,000.00			-				4,900,000.00		
Sewer Imp/Vehicles & Equipment	155,000.00			-				155,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	50,243,000.00	-	-	1,210,250.00	6,560,000.00	1,045,000.00	23,327,750.00	18,100,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of HAMILTON, County of MERCER that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 71,408,677.79 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 3,039,997.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 3,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 29,353,828.10
Receipts from Delinquent Taxes	15-499	\$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 71,408,677.79
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ 3,039,997.00
Total Revenues	13-299	\$ 107,502,502.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 80,387,830.47
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,830,246.13
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,746,762.20
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 10,648,387.00
(e) Deferred Charges - Municipal	46-999	\$ 187,687.17
(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	\$ 701,589.92
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 107,502,502.89

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 HAMILTON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		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				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	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:				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:				(Acres)						

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

Contracting Unit: TOWNSHIP OF HAMILTON

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.

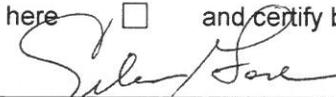
3.

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.

June 16, 2020
Date


Clerk of the Governing Body