

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of STILLWATER , 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

 17 day of MARCH , 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 17 day of MARCH , 2020

 clerk@stillwatertwp.com
Clerk
 964 Stillwater Road
Address
 Newton, NJ 07860
Address
 973-383-9484
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 17 day of MARCH , 2020

 vdolan@nisivoccia.com
Registered Municipal Accountant
 Mt. Arlington, NJ 07856
Address
 200 Valley Road Suite 300
Address
 973-298-8500
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 17 day of MARCH , 2020

 cfo@stillwatertwp.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2020

By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of STILLWATER, 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 New Jersey Herald

in the issue of APRIL 9, 2020

The Governing Body of the TOWNSHIP of STILLWATER 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 COMMITTEEPERSONS of the TOWNSHIP of STILLWATER, County of SUSSEX, on MARCH 17, 2020.

A Hearing on the Budget and Tax Resolution will be held at STILLWATER TOWNSHIP, on APRIL 21, 2020 at 7:00 pm o'clock PM 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)} | 2,380,113.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 671,488.94 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 3,051,601.94 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 93.87% Percent of Tax Collections | 790,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 3,841,601.94 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 1,799,039.88 |
| 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) | 2,042,562.06 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 3,805,392.23 | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 22,152.29 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 3,827,544.52 | - | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 3,405,589.43 | - | - | - | - | - | - |
| Reserved | 421,942.73 | - | - | - | - | - | - |
| Unexpended Balances Canceled | 12.36 | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 3,827,544.52 | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|--------------|
| Total General Appropriations for 2019 | 3,805,392.23 |
| Cap Base Adjustment: | |
| Subtotal | 3,805,392.23 |
| Exceptions Less: | |
| Total Other Operations | 54,000.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 12,989.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 303,000.00 |
| Total Debt Service | 322,229.20 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 11,944.03 |
| Judgements | |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 790,000.00 |
| Total Exceptions | 1,494,162.23 |
| Amount on Which CAP is Applied | 2,311,230.00 |
| 2.5% CAP | 57,780.75 |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 2,369,010.75 |

CAP CALCULATION

| | | |
|---|------|--------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 2,369,010.75 |
| Additions: | | |
| New Construction (Assessor Certification) | | 6,624.59 |
| 2018 Cap Bank | | 135,683.90 |
| 2019 Cap Bank | | 37,125.22 |
| Total Additions | | 179,433.71 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 2,548,444.46 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | 23,112.30 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 2,571,556.76 |

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>\$ 263,850.00</u> |
|--|----------------------|

Estimated Amounts to be Contributed by Employees:

| | |
|-------------------------------------|-------------------|
| Contribution from all eligible emp. | <u>17,150.00</u> |
| | <u>281,000.00</u> |

| | |
|--|-----------------------------|
| Budgeted Group Insurance - Inside CAP | <u>281,000.00</u> |
| Budgeted Group Insurance - Utilities | <u> </u> |
| Budgeted Group Insurance - Outside CAP | <u> </u> |
| TOTAL | <u>281,000.00</u> |

Instead of receiving Health Benefits, 1 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

| | |
|------------------------|--------------------|
| Health Benefits Waiver | |
| Salaries and Wages | <u>\$ 5,000.00</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 | 2,013,267.20 |
| 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>2,013,267.20</u> |
| Plus 2% CAP Increase | <u>40,265.34</u> |
| ADJUSTED TAX LEVY | <u>2,053,532.54</u> |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>2,053,532.54</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,053,532.54

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. | 19,891.00 | |
| Recycling Tax appropriation | | |
| Deferred Charge to Future Taxation Unfunded | 5,295.00 | |
| Current Year Deferred Charges: Emergencies | | |

| | | |
|---|--|------------------|
| Add Total Exclusions | | <u>25,186.00</u> |
| Less Cancelled or Unexpended Waivers | | |
| Less Cancelled or Unexpended Exclusions | | <u>12.36</u> |

ADJUSTED TAX LEVY

2,078,706.18

Additions:

| | | |
|---|--------------|----------|
| New Ratables - Increase for new construction | 1,338,300 | |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.495</u> | |
| New Ratable Adjustment to Levy | | 6,624.59 |
| Amounts approved by Referendum | | |
| Levy CAP Bank Applied | | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,085,330.77

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,042,562.06

OVER OR (UNDER) 2% LEVY CAP

(42,768.71)

(must be equal or under for Introduction)

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|---------------------|---------------------|------------------|--------------|
| REVENUES | | | | |
| Surplus | 970,128.00 | 1,005,000.00 | (34,872.00) | -3.47% |
| Local | 218,200.00 | 209,600.00 | 8,600.00 | 4.10% |
| State Aid | 376,875.00 | 342,003.00 | 34,872.00 | 10.20% |
| State & Federal Grants | 3,836.88 | 32,674.32 | (28,837.44) | -88.26% |
| Delinquent Tax | 230,000.00 | 225,000.00 | 5,000.00 | 2.22% |
| Local Purpose Tax | 2,042,562.06 | 2,013,267.20 | 29,294.86 | 1.46% |
| Minimum Library Tax | - | - | - | #DIV/0! |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| TOTAL REVENUE | 3,841,601.94 | 3,827,544.52 | 14,057.42 | 0.37% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 829,510.00 | 794,565.00 | 34,945.00 | 4.40% |
| Other Expenses | 1,488,818.00 | 1,451,744.00 | 37,074.00 | 2.55% |
| Statutory & Deferred Charges | 134,329.00 | 131,910.00 | 2,419.00 | 1.83% |
| State & Federal Grants | 3,836.88 | 34,096.32 | (30,259.44) | -88.75% |
| Capital (without grants) | 253,000.00 | 303,000.00 | (50,000.00) | -16.50% |
| Debt Service | 342,108.06 | 322,229.20 | 19,878.86 | 6.17% |
| School Debt Service | - | - | - | |
| Reserve for Uncollected Taxes | 790,000.00 | 790,000.00 | - | 0.00% |
| TOTAL APPROPRIATIONS | 3,841,601.94 | 3,827,544.52 | 14,057.42 | |
| Adopted Emergencies | | | | |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|--------------|--------------|-------------|
| Available | 3,494,500.75 | 3,574,522.15 | (80,021.40) |
| Used to Fund Budget | 970,128.00 | 1,005,000.00 | (34,872.00) |
| Remaining Balance | 2,524,372.75 | 2,569,522.15 | (45,149.40) |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|--------------|--------------|-----------|--------|
| Local Purpose Tax Levy (only) | 2,042,562.06 | 2,013,267.20 | 29,294.86 | 1.46% |
| Local Tax Rate | 0.5023 | 0.4950 | 0.0072 | 1.46% |
| Assessed Valuation | 406,672,700 | 406,702,311 | (29,611) | -0.01% |

STATUS OF "CAPS"

| | SPENDING CAP | | 2% LEVY CAP |
|------------------------------|--------------|--------------|---|
| | CAP @ 0.5% | CAP COLA | |
| CAP Base from Prior Year | 2,311,230.00 | 2,311,230.00 | 2,085,330.77 MAX |
| Rate Applied | 0.50% | 3.50% | 2,042,562.06 ACTUAL |
| Allowable CAP | 2,322,786.15 | 2,392,123.05 | (42,768.71) + OR () |
| Additions: | | | Must be zero or () to Introduce Budget |
| See Sheet 3b | 179,433.71 | 179,433.71 | |
| Other | | | |
| Total CAP Allowable | 2,502,219.86 | 2,571,556.76 | |
| Budget Expenditures Sheet 19 | 2,380,113.00 | 2,380,113.00 | |
| Remaining or (Excess) | 122,106.86 | 191,443.76 | |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|---------|--------|--------|
| Actual Percentage of Collection | 96.62% | 97.27% | -0.65% |
| Used for Reserve for Taxes | 93.87% | 93.84% | 0.03% |
| Remaining | 2.75% | 3.43% | -0.68% |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

| | |
|---|----------------------|
| Maximum Allowable Amount to be Raised by Taxation | 2,087,453 |
| Amount to be Raised by Taxation for Municipal Purpose | 2,027,346 |
| Available for Banking (CY 2020) | <u>60,107</u> |
| Amount Used in 2020 | <u> </u> |
| Balance to Expire | <u><u>60,107</u></u> |

2018

| | |
|---|-----------------------|
| Maximum Allowable Amount to be Raised by Taxation | 2,231,902 |
| Amount to be Raised by Taxation for Municipal Purpose | 2,047,716 |
| Available for Banking (CY 2020 - CY 2021) | <u>184,186</u> |
| Amount Used in 2020 | <u> </u> |
| Balance to Carry Forward (CY 2021) | <u><u>184,186</u></u> |

2019

| | |
|---|-----------------------|
| Maximum Allowable Amount to be Raised by Taxation | 2,230,017 |
| Amount to be Raised by Taxation for Municipal Purpose | 2,013,267 |
| Available for Banking (CY 2020 - CY 2022) | <u>216,750</u> |
| Amount Used in 2020 | <u> </u> |
| Balance to Carry Forward (CY 2021 - CY2022) | <u><u>216,750</u></u> |

2020

| | |
|---|---------------|
| Maximum Allowable Amount to be Raised by Taxation | 2,085,331 |
| Amount to be Raised by Taxation for Municipal Purpose | 2,042,562 |
| Available for Banking (CY 2021 - CY 2023) | <u>42,769</u> |

| | |
|---------------------|-----------------------|
| Total Levy CAP Bank | <u><u>443,705</u></u> |
|---------------------|-----------------------|

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 1. Surplus Anticipated | 08-101 | 970,128.00 | 1,005,000.00 | 1,005,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 970,128.00 | 1,005,000.00 | 1,005,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 1,100.00 | 1,100.00 | 1,380.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 110,000.00 | 100,000.00 | 149,313.85 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Municipal Court | 08-110 | 2,100.00 | 3,500.00 | 2,454.34 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 40,000.00 | 40,000.00 | 79,743.75 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 20,000.00 | 20,000.00 | 62,245.04 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------|------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 173,200.00 | 164,600.00 | 295,136.98 |

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 | 45,000.00 | 45,000.00 | 59,544.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 45,000.00 | 45,000.00 | 59,544.00 |

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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Public and | | | | |
| Private Revenues Offset with Appropriations (Continued): | xxxxxxx | 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 | 3,836.88 | 32,674.32 | 28,257.32 |

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 | 970,128.00 | 1,005,000.00 | 1,005,000.00 |
| 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 | 173,200.00 | 164,600.00 | 295,136.98 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 376,875.00 | 342,003.00 | 342,003.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 45,000.00 | 45,000.00 | 59,544.00 |
| 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 | 3,836.88 | 32,674.32 | 28,257.32 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | - | - | - |
| Total Miscellaneous Revenues | 13-099 | 598,911.88 | 584,277.32 | 724,941.30 |
| 4. Receipts from Delinquent Taxes | 15-499 | 230,000.00 | 225,000.00 | 303,454.45 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 1,799,039.88 | 1,814,277.32 | 2,033,395.75 |
| 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 | 2,042,562.06 | 2,013,267.20 | 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 | 2,042,562.06 | 2,013,267.20 | 2,415,541.85 |
| 7. Total General Revenues | 13-299 | 3,841,601.94 | 3,827,544.52 | 4,448,937.60 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government: | | | | | | - | | - |
| General Administration: | | | | | | | | - |
| Salary/Wages | 20-100 | 1 | 69,474.00 | 67,249.00 | | 67,249.00 | 64,107.60 | 3,141.40 |
| Other Expenses | 20-100 | 2 | 12,735.00 | 14,200.00 | | 14,200.00 | 8,855.27 | 5,344.73 |
| Mayor and Council: | | | | | | - | | - |
| Salary/Wages | 20-110 | 1 | 22,665.00 | 22,005.00 | | 22,005.00 | 22,005.00 | - |
| Other Expenses | 20-110 | 2 | 5,300.00 | 5,300.00 | | 5,300.00 | 4,252.73 | 1,047.27 |
| Municipal Clerk: | | | | | | - | | - |
| Salary/Wages | 20-120 | 1 | 77,902.00 | 75,633.00 | | 75,633.00 | 75,633.00 | - |
| Other Expenses | 20-120 | 2 | 11,850.00 | 12,050.00 | | 12,050.00 | 7,865.49 | 4,184.51 |
| Financial Administration: | | | | | | - | | - |
| Salary/Wages | 20-130 | 1 | 79,241.00 | 77,020.00 | | 77,020.00 | 75,914.75 | 1,105.25 |
| Other Expenses | 20-130 | 2 | 8,100.00 | 8,350.00 | | 8,350.00 | 6,019.56 | 2,330.44 |
| Audit Service: | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 32,000.00 | 29,985.00 | | 29,985.00 | 28,342.00 | 1,643.00 |
| Computer Data Processing: | | | | | | - | | - |
| Other Expenses | 20-140 | 2 | 23,046.00 | 22,976.00 | | 22,976.00 | 22,829.09 | 146.91 |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | - | | - |

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 |
| General Government: | | | | | | - | | - |
| Revenue Administration (Tax Collection): | | | | | | - | | - |
| Salary/Wages | 20-145 | 1 | 36,793.00 | 35,722.00 | | 35,722.00 | 35,719.43 | 2.57 |
| Other Expenses | 20-145 | 2 | 4,935.00 | 3,895.00 | | 3,895.00 | 3,516.07 | 378.93 |
| Tax Assessment Administration: | | | | | | | | - |
| Salary/Wages | 20-150 | 1 | 32,454.00 | 31,509.00 | | 31,509.00 | 31,509.00 | - |
| Other Expenses | 20-150 | 2 | 13,165.00 | 13,165.00 | | 13,165.00 | 7,130.74 | 6,034.26 |
| Legal Services and Costs: | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 76,300.00 | 73,800.00 | | 90,201.00 | 64,136.06 | 26,064.94 |
| Engineering Services and Costs: | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 14,500.00 | 14,500.00 | | 14,025.00 | 3,093.75 | 10,931.25 |
| | | | | | | | | - |
| Insurance: | | | | | | - | | - |
| Liability Insurance | 23-210 | 2 | 105,359.00 | 105,359.00 | | 105,359.00 | 105,359.00 | - |
| Worker's Compensation | 23-215 | 2 | 50,226.00 | 50,226.00 | | 50,226.00 | 50,226.00 | - |
| Employee Group Health | 23-220 | 2 | 281,000.00 | 223,600.00 | | 223,600.00 | 208,517.65 | 15,082.35 |
| Unemployment Insurance | 23-225 | 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 4,712.86 | 1,287.14 |
| Other Insurance Premiums | 23-225 | 2 | 500.00 | 500.00 | | 500.00 | 500.00 | - |
| Health Insurance Waiver | 23-222 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| | | | | | | | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Public Safety Functions: | | | | | | - | | - |
| Crossing Guards | | | | | | - | | - |
| Salary/Wages | 25-240 | 1 | 8,240.00 | 8,000.00 | | 8,000.00 | 7,305.48 | 694.52 |
| Other Expenses | 25-240 | 2 | 15,560.00 | 200.00 | | 200.00 | 60.33 | 139.67 |
| | | | | | | - | | - |
| Office of Emergency Management: | | | | | | - | | - |
| Salary/Wages | 25-252 | 1 | 2,019.00 | 1,960.00 | | 1,960.00 | 1,611.13 | 348.87 |
| Other Expenses | 25-252 | 2 | 3,200.00 | 2,200.00 | | 2,200.00 | 1,042.31 | 1,157.69 |
| | | | | | | - | | - |
| Aid to Volunteer Fire Companies | 25-255 | 2 | 35,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | - |
| | | | | | | | | - |
| Contribution to First Aid Organizations | 25-260 | 2 | - | 20,000.00 | | 20,000.00 | 16,637.50 | 3,362.50 |
| | | | | | | | | - |
| Fire Department: | | | | | | - | | - |
| Other Expenses | 25-255 | 2 | 30,850.00 | 30,850.00 | | 30,850.00 | 29,121.25 | 1,728.75 |
| | | | | | | | | - |
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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 |
| Public Works Functions: | | | | | | - | | - |
| Streets and Road Maintenance: | | | | | | - | | - |
| Salary/Wages | 26-290 | 1 | 356,600.00 | 336,550.00 | | 336,550.00 | 331,577.85 | 4,972.15 |
| Other Expenses | 26-290 | 2 | 234,800.00 | 229,550.00 | | 229,550.00 | 141,487.75 | 88,062.25 |
| Recycle Program: | | | | | | - | | - |
| Salary/Wages | 26-305 | 1 | 9,798.00 | 10,746.00 | | 10,746.00 | 7,538.80 | 3,207.20 |
| Solid Waste Collection: | | | | | | - | | - |
| Salary/Wages | 26-305 | 1 | 22,800.00 | 20,241.00 | | 20,241.00 | 12,015.08 | 8,225.92 |
| Other Expenses | 26-305 | 2 | | | | - | | - |
| Landfill Closure | 26-305 | 2 | 8,000.00 | 8,000.00 | | 8,475.00 | 8,474.16 | 0.84 |
| Miscellaneous Expenses | 26-305 | 2 | 52,800.00 | 52,800.00 | | 52,800.00 | 45,442.91 | 7,357.09 |
| Buildings and Grounds: | | | | | | - | | - |
| Other Expenses | 26-310 | 2 | 49,660.00 | 58,660.00 | | 42,259.00 | 29,957.28 | 12,301.72 |
| Vehicle Maintenance | | | | | | - | | - |
| Other Expenses | 26-315 | 2 | 74,000.00 | 85,000.00 | | 85,000.00 | 72,199.43 | 12,800.57 |
| Municipal Services Act: | | | | | | - | | - |
| Other Expenses | 26-325 | 2 | 94,000.00 | 94,000.00 | | 94,000.00 | 2,660.00 | 91,340.00 |
| | | | | | | - | | - |
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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 |
| Health and Human Services Functions: | | | | | | - | | - |
| Public Health Services (Board of Health) | | | | | | - | | - |
| POESHA-Hepatitis B Vaccinations | 27-330 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 630.00 | 370.00 |
| POESHA-Other | 27-330 | 2 | 2,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| Environmental Health Services: | | | | | | - | | - |
| Salary/Wages | 27-335 | 1 | 2,797.00 | 2,716.00 | | 2,716.00 | 2,716.00 | - |
| Other Expenses | 27-335 | 2 | 4,650.00 | 2,400.00 | | 2,400.00 | 560.22 | 1,839.78 |
| Animal Control Services: | | | | | | - | | - |
| Salary/Wages | 27-340 | 1 | 9,127.00 | 8,861.00 | | 8,861.00 | 8,861.00 | - |
| | | | | | | - | | - |
| Park and Recreation Functions: | | | | | | - | | - |
| Recreation Services and Programs: | | | | | | - | | - |
| Salary/Wages | 28-370 | 1 | 2,150.00 | 2,087.00 | | 2,087.00 | 2,087.00 | - |
| Other Expenses | 28-370 | 2 | 16,700.00 | 26,700.00 | | 26,700.00 | 22,811.38 | 3,888.62 |
| | | | | | | - | | - |
| Court and Public Defender Functions: | | | | | | - | | - |
| Municipal Court | | | | | | - | | - |
| Other Expenses | 43-490 | 2 | 42,793.00 | 41,954.00 | | 41,954.00 | 41,954.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 | 38,423.00 | 36,900.00 | | 36,900.00 | 36,515.00 | 385.00 |
| Other Expenses | 22-195 | 2 | 4,865.00 | 4,865.00 | | 4,865.00 | 3,103.91 | 1,761.09 |
| Code Enforcement Officer: | | | | | | - | | - |
| Salary/Wages | 22-196 | 1 | 45,085.00 | 43,830.00 | | 43,830.00 | 41,830.00 | 2,000.00 |
| Other Expenses | 22-196 | 2 | 2,385.00 | 1,385.00 | | 1,385.00 | 397.21 | 987.79 |
| | | | | | | - | | - |
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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 |
| Celebration of Public Events | 30-420 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 373.75 | 626.25 |
| | | | | | | - | | - |
| Utility Expenses and Bulk Purchases: | | | | | | - | | - |
| Electricity | 31-435 | 2 | 9,000.00 | 9,000.00 | | 9,000.00 | 8,035.35 | 964.65 |
| Telephone (excluding equipment acquisition) | 31-440 | 2 | 11,700.00 | 11,700.00 | | 11,700.00 | 11,602.08 | 97.92 |
| Gas (natural or propane) | 31-435 | 2 | 13,000.00 | 12,000.00 | | 12,000.00 | 5,023.25 | 6,976.75 |
| Fuel Oil | 31-447 | 2 | 10,490.00 | 7,490.00 | | 7,490.00 | 7,483.38 | 6.62 |
| Gasoline or Diesel | 31-460 | 2 | 42,555.00 | 43,500.00 | | 43,500.00 | 26,123.84 | 17,376.16 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 2,251,079.00 | 2,179,320.00 | - | 2,179,320.00 | 1,815,041.15 | 364,278.85 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | | | - |
| Contingent - within "CAPS" | 34-201 | | 2,251,079.00 | 2,179,320.00 | - | 2,179,320.00 | 1,815,041.15 | 364,278.85 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 829,510.00 | 794,565.00 | - | 794,565.00 | 770,482.12 | 24,082.88 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 1,421,569.00 | 1,384,755.00 | - | 1,384,755.00 | 1,044,559.03 | 340,195.97 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|---------------|--|--------------|--------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 61,834.00 | 67,880.00 | | 67,880.00 | 67,880.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 63,000.00 | 60,030.00 | | 60,030.00 | 59,225.22 | 804.78 |
| 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 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 4,200.00 | 4,000.00 | | 4,000.00 | 3,686.70 | 313.30 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | | 129,034.00 | 131,910.00 | - | 131,910.00 | 130,791.92 | 1,118.08 |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | | 2,380,113.00 | 2,311,230.00 | - | 2,311,230.00 | 1,945,833.07 | 365,396.93 |

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 | | 54,000.00 | 54,000.00 | - | 54,000.00 | - | 54,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2019 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (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 |
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| Total Interlocal Municipal Service Agreements | 42-999 | 13,249.00 | 12,989.00 | - | 12,989.00 | 12,989.00 | - |

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 | | | | - | - | - | |
| | | | | | - | - | - | |
| Federal and State Grants: | | | | | - | - | - | |
| Municipal Alliance - State Share | 41-506 | 2 | | 11,378.00 | 11,378.00 | 11,378.00 | - | |
| Municipal Alliance - Local Match | 41-506 | 2 | | 1,422.00 | 1,422.00 | 1,422.00 | - | |
| Recycling Tonnage Grant | 41-569 | 2 | 3,836.88 | 4,833.03 | 4,833.03 | 4,833.03 | - | |
| Clean Communities Program: | 41-602 | 2 | | 16,463.29 | 16,463.29 | 16,463.29 | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |
| | | | | | - | - | - | |

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 | | 3,836.88 | 34,096.32 | - | 34,096.32 | 34,096.32 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | | 71,085.88 | 101,085.32 | - | 101,085.32 | 47,085.32 | 54,000.00 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | - | - | - | - | - | - |
| Other Expenses | 34-305 | 2 | 71,085.88 | 101,085.32 | - | 101,085.32 | 47,085.32 | 54,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 253,000.00 | 303,000.00 | - | 303,000.00 | 300,454.20 | 2,545.80 |

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 | | 295,000.00 | 265,000.00 | | 265,000.00 | 265,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 38,508.06 | 48,629.20 | | 48,629.20 | 48,629.20 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Debt Service Payments to Hampton: | | | | | | - | | XXXXXXXXXX |
| Crandon Lakes Dam | | | 8,600.00 | 8,600.00 | | 8,600.00 | 8,587.64 | 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 | | 342,108.06 | 322,229.20 | - | 322,229.20 | 322,216.84 | 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 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4- | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Deferred Charges to Future Taxation: | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Unfunded Portion Ord. 2015-07 | | | 5,295.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 5,295.00 | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| (N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3) | 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 | | 671,488.94 | 726,314.52 | - | 726,314.52 | 669,756.36 | 56,545.80 |

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 |
| (J) Deferred Charges and Statutory Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | | - | | XXXXXXXXXX |
| Expenditures - Local School - Excluded from "CAPS" | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| (K) District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 671,488.94 | 726,314.52 | - | 726,314.52 | 669,756.36 | 56,545.80 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 3,051,601.94 | 3,037,544.52 | - | 3,037,544.52 | 2,615,589.43 | 421,942.73 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 790,000.00 | 790,000.00 | XXXXXXXXXX | 790,000.00 | 790,000.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 3,841,601.94 | 3,827,544.52 | - | 3,827,544.52 | 3,405,589.43 | 421,942.73 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 2,380,113.00 | 2,311,230.00 | - | 2,311,230.00 | 1,945,833.07 | 365,396.93 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 54,000.00 | 54,000.00 | - | 54,000.00 | - | 54,000.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 13,249.00 | 12,989.00 | - | 12,989.00 | 12,989.00 | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 3,836.88 | 34,096.32 | - | 34,096.32 | 34,096.32 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 71,085.88 | 101,085.32 | - | 101,085.32 | 47,085.32 | 54,000.00 |
| (C) Capital Improvements | 44-999 | 253,000.00 | 303,000.00 | - | 303,000.00 | 300,454.20 | 2,545.80 |
| (D) Municipal Debt Service | 45-999 | 342,108.06 | 322,229.20 | - | 322,229.20 | 322,216.84 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 5,295.00 | - | XXXXXXXXXX | - | - | 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 | 790,000.00 | 790,000.00 | XXXXXXXXXX | 790,000.00 | 790,000.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 3,841,601.94 | 3,827,544.52 | - | 3,827,544.52 | 3,405,589.43 | 421,942.73 |

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 | - | - | - |
| | | Appropriated | | Expended 2019 Paid or Charged |
| | | 2020 | 2019 | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|--------|--------------|------|----------------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| | | Appropriated | | Expended 2019 Paid or Charged |
| | | 2020 | 2019 | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| 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:

Recreation Trust Fund, Storm Recovery Trust Fund, Accumulated Absences, Developers Escrow Fund, Open Space Trust Fund, Public Defender

Affordable Housing Trust, Outside Employment of Off-Duty Police Officers, DNA Lifeprint Program Donations, Recycling Program

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 4,543,135.89 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 1,000.00 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 359,269.64 |
| Tax Title Lien Receivable | 1110400 | 495,701.30 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,703,400.00 |
| Other Receivables | 1110600 | 11,012.87 |
| Deferred Charges Required to be in 2020 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800 | - |
| Total Assets | 1110900 | 7,113,519.70 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------------|---------------------|
| *Cash Liabilities | 2110100 | 1,049,635.14 |
| Reserves for Receivables | 2110200 | 2,569,383.81 |
| Surplus | 2110300 | 3,494,500.75 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 7,113,519.70 |

| | | |
|---|---------|---|
| 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 | 3,574,522.15 | 3,241,561.15 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: *(Percentage Collected 2019 96.62%, 2018 97.27%) | 2310200 | 12,258,047.01 | 12,315,093.70 |
| Delinquent Taxes | 2310300 | 303,454.45 | 348,000.10 |
| Other Revenues and Additions to Income | 2310400 | 1,035,210.33 | 1,122,065.19 |
| Total Funds | 2310500 | 17,171,233.94 | 17,026,720.14 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 3,037,532.16 | 2,849,201.69 |
| School Taxes (Including Local and Regional) | 2310700 | 7,877,589.00 | 6,806,185.62 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 2,630,209.14 | 3,667,801.00 |
| Special District Taxes | 2310900 | 124,707.02 | 124,662.26 |
| Other Expenditures and Deductions from Income | 2311000 | 6,695.87 | 4,347.42 |
| Total Expenditures and Tax Requirements | 2311100 | 13,676,733.19 | 13,452,197.99 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 13,676,733.19 | 13,452,197.99 |
| Surplus Balance - December 31st | 2311400 | 3,494,500.75 | 3,574,522.15 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2019 | 2311500 | 3,494,500.75 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 970,128.00 |
| Surplus Balance Remaining | 2311700 | 2,524,372.75 |

(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 STILLWATER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Stillwater for the years "2020 through 2022, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

Mayor and Committee of the Township of Stillwater

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

Local Unit

TOWNSHIP OF STILLWATER

| 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 | |
| Emergency Services Depts: | | - | | | | | | | |
| Fire Dept - (5) Sets Turnout Gear | 20-1 | 20,000.00 | 20,000.00 | | | | | | |
| | | - | | | | | | | |
| Emergency Services Vehicles: | | - | | | | | | | |
| RAM 3500 Utility Truck Base | 20-2 | 39,000.00 | | | 39,000.00 | | | | |
| New Pumper | 20-3 | 650,000.00 | 218,620.00 | 21,570.00 | | | | 409,810.00 | |
| | | - | | | | | | | |
| Infrastructure Repair/Maintenance | | - | | | | | | | |
| Asphalt Overlay | 20-4 | 78,000.00 | | | | | 78,000.00 | | |
| Stillwater Road to Five Points | 20-5 | 180,000.00 | 180,000.00 | | | | | | |
| Old Foundry Road Phase I | 20-6 | 290,000.00 | 90,000.00 | | | | 200,000.00 | | |
| West End Drive Phase I & II | 20-7 | 360,000.00 | 360,000.00 | | | | | | |
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| TOTAL - THIS PAGE | xxxxx | 1,617,000.00 | 868,620.00 | 21,570.00 | 39,000.00 | - | 278,000.00 | 409,810.00 | - |

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

Local Unit

TOWNSHIP OF STILLWATER

| 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 STILLWATER

| 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 | 1,617,000.00 | 868,620.00 | 21,570.00 | 39,000.00 | - | 278,000.00 | 409,810.00 | - |

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF STILLWATER

| 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 |
| Emergency Services Depts: | | - | | | | | | | |
| Fire Dept - (5) Sets Turnout Gear | 20-1 | 20,000.00 | 1 Year | 20,000.00 | | | | | |
| | | - | | | | | | | |
| Emergency Services Vehicles: | | - | | | | | | | |
| RAM 3500 Utility Truck Base | 20-2 | 39,000.00 | 1 Year | 39,000.00 | | | | | |
| New Pumper | 20-3 | 650,000.00 | 1 Year | 650,000.00 | | | | | |
| | | - | | | | | | | |
| Infrastructure Repair/Maintenance | | - | | | | | | | |
| Asphalt Overlay | 20-4 | 78,000.00 | 1 Year | 78,000.00 | | | | | |
| Stillwater Road to Five Points | 20-5 | 180,000.00 | 1 Year | 180,000.00 | | | | | |
| Old Foundry Road Phase I | 20-6 | 290,000.00 | 1 Year | 290,000.00 | | | | | |
| West End Drive Phase I & II | 20-7 | 360,000.00 | 1 Year | 360,000.00 | | | | | |
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| TOTAL - THIS PAGE | XXXXX | 1,617,000.00 | XXXXXXXXXX | 1,617,000.00 | - | - | - | - | - |

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF STILLWATER

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|-----------------------------|---------------------|---------------------------|--------------------------------|--|------------|------------|------------|------------|------------|
| | | | | 5a 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5f 2025 |
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| TOTAL - ALL PROJECTS | XXXXX | 1,617,000.00 | XXXXXXXXXX | 1,617,000.00 | - | - | - | - | - |

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF STILLWATER

| 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 |
| Emergency Services Depts: | - | | | | | | | | | |
| Fire Dept - (5) Sets Turnout Gear | 20,000.00 | | | | | 20,000.00 | | | | |
| | - | | | | | | | | | |
| Emergency Services Vehicles: | - | | | | | | | | | |
| RAM 3500 Utility Truck Base | 39,000.00 | | | 39,000.00 | | | | | | |
| New Pumper | 650,000.00 | 21,570.00 | | | | 218,620.00 | | 409,810.00 | | |
| | - | | | | | | | | | |
| Infrastructure Repair/Maintenance | - | | | | | | | | | |
| Asphalt Overlay | 78,000.00 | | | | 78,000.00 | | | | | |
| Stillwater Road to Five Points | 180,000.00 | | | | | 180,000.00 | | | | |
| Old Foundry Road Phase I | 290,000.00 | | | | | 290,000.00 | | | | |
| West End Drive Phase I & II | 360,000.00 | | | | | 360,000.00 | | | | |
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| TOTAL - THIS PAGE | 1,617,000.00 | 21,570.00 | - | 39,000.00 | 78,000.00 | 1,068,620.00 | - | 409,810.00 | - | - |

TOWNSHIP OF STILLWATER

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 | 12,200.18 | 12,201.07 | 12,235.10 | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | 723.11 | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Reserve Funds: | 54-101 | | 28,798.93 | 28,793.93 | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-372-2 | | 41,000.00 | 40,340.00 | 660.00 |
| | | | | | 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 | 12,200.18 | 41,000.00 | 41,752.14 | Acquisition of Farmland | 54-916-2 | | | | - |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | - |
| Year Referendum Passed/Implemented: | | | 2/24/1999 | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | (Date) | | | | | | | |
| Rate Assessed: | | \$ | 0.003 | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx |
| Total Tax Collected to date: | | \$ | 161,554.10 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| Total Expended to date: | | \$ | Not Available | | | | | | | |
| Total Acreage Preserved to date: | | | Not Available | | Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx |
| | | | (Acres) | | | | | | | |
| Recreation land preserved in 2019: | | | 0.000 | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| | | | (Acres) | | | | | | | |
| Farmland preserved in 2019: | | | 0.000 | | Reserve for Future Use | 54-950-2 | 12,200.18 | | | - |
| | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | 12,200.18 | 41,000.00 | 40,340.00 | 660.00 |

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

Contracting Unit: TOWNSHIP OF STILLWATER

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.

3/17/2020

Date

clerk@stillwatertwp.com

Clerk of the Governing Body