

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- h) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document		Responses and Data	
Name and County of Municipality	Clinton Town, Hunterdon County		
Full Name of Municipality	TOWN OF CLINTON		
County of Municipality	HUNTERDON		
Name of Municipality	CLINTON		
Type	TOWN		
Governing Body Type	COUNCIL MEMBERS		
Location	Town of Clinton		
Address	43 Leigh Street		
Address	Clinton, NJ 08809		
Phone	908-735-8616		
Fax	908-735-8082		
		Cert #	Date of Original Appt.
Clerk	Cecilia Covino	1075	1/1/2001
Tax Collector	Kathy Olsen	T-8182	
Chief Financial Officer	Kathy Olsen	N-0570	
Registered Municipal Accountant	Warren M. Korecky	419	
Municipal Attorney	Richard P. Cushing		
Newspaper	Hunterdon Review		
	Day	Month	
Date of Introduction	25	March	
Date of Advertisement	9	April	
Date of Public Hearing	27	May	
Time of Public Hearing	7:30 PM		
Net Valuation Taxable Current		392,357,050	
Net Valuation Taxable Prior		385,044,650	
		7,312,400	
Budget Year	2020		
Municipal Code	1005		

Utility #	Utility Type
Utility 1	Water
Utility 2	Sewer
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2020
Ending Year	2022

2020 Municipal Budget

of the TOWN of CLINTON County of
 HUNTERDON for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2020		2019	
1. Surplus	500,000.00		495,000.00	
2. Total Miscellaneous Revenues	1,039,276.23		1,040,699.96	
3. Receipts from Delinquent Taxes	100,000.00		100,000.00	
4. a) Local Tax for Municipal Purposes	3,342,852.00		3,222,130.36	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,342,852.00		3,222,130.36	
Total General Revenues	4,982,128.23		4,857,830.32	

Summary of Appropriations	2020 Budget		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages	1,845,430.00		1,836,285.00	
Other Expenses	1,744,657.23		1,665,051.96	
2. Deferred Charges & Other Appropriations	547,271.00		536,516.65	
3. Capital Improvements	175,000.00		212,500.00	
4. Debt Service (Include for School Purposes)	359,770.00		297,476.71	
5. Reserve for Uncollected Taxes	310,000.00		310,000.00	
Total General Appropriations	4,982,128.23		4,857,830.32	
Total Number of Employees	31		31	

2020 Dedicated		Water	Utility Budget		
Summary of Revenues		Anticipated			
		2020		2019	
1. Surplus		140,000.00			
2. Miscellaneous Revenues		3,359,169.10		3,351,418.00	
3. Deficit (General Budget)					
Total Revenues		3,499,169.10		3,351,418.00	

Summary of Appropriations	2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages	695,000.00		719,220.00
Other Expenses	1,277,550.00		1,246,942.00
2. Capital Improvements	170,000.00		130,000.00
3. Debt Service	1,234,803.00		1,131,165.00
4. Deferred Charges & Other Appropriations	121,816.00		124,091.00
5. Surplus (General Budget)			
Total Appropriations	3,499,169.00		3,351,418.00
Total Number of Employees	9		9

2020 Dedicated	Sewer	Utility Budget	
Summary of Revenues	Anticipated		
	2020		2019
1. Surplus	68,000.00		59,999.72
2. Miscellaneous Revenues	2,191,088.84		2,182,795.00
3. Deficit (General Budget)			
Total Revenues	2,259,088.84		2,242,794.72
Summary of Appropriations	2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages	438,100.00		430,000.00
Other Expenses	1,491,263.84		1,476,683.72
2. Capital Improvements	60,000.00		60,000.00
3. Debt Service	166,434.00		170,185.00
4. Deferred Charges & Other Appropriations	103,291.00		105,926.00
5. Surplus (General Budget)			
Total Appropriations	2,259,088.84		2,242,794.72
Total Number of Employees	7		7

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2020		2019
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		

	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2020 Budget		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated	Utility Budget			
Summary of Revenues	Anticipated			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2020 Budget		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt						
		General		Water		Sewer
Interest						
Principal						
Outstanding Balance						

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Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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TOWN OF CLINTON
SUMMARY OF 2020 BUDGET

			Future Budget Projections					
Total Budget	4,982,128.23	100.0%		2020	2021	2022	2023	2024
Employee Costs:								
Salaries & Wages								
Sheet 17	1,837,430.00		102.00%	1,874,178.60	1,911,662.17	1,949,895.42	1,988,893.32	2,028,671.19
Sheet 25	8,000.00		102.00%	8,160.00	8,323.20	8,489.66	8,659.46	8,832.65
Total	1,845,430.00			1,882,338.60	1,919,985.37	1,958,385.08	1,997,552.78	2,037,503.84
Social Security								
Sheet 19	140,000.00		102.00%	142,800.00	145,656.00	148,569.12	151,540.50	154,571.31
Pensions etc.								
Sheet 19	67,216.00		102.00%	68,560.32	69,931.53	71,330.16	72,756.76	74,211.90
Sheet 19	273,155.00		105.00%	286,812.75	301,153.39	316,211.06	332,021.61	348,622.69
Sheet 19	-							
Sheet 20	14,000.00							
Insurance								
Sheet 14	55,081.00		106.00%	58,385.86	61,889.01	65,602.35	69,538.49	73,710.80
Direct Employee Costs	2,394,882.00	48.1%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	359,770.00	7.2%						
Reserve for Uncollected Taxes:								
Sheet 29	310,000.00	6.2%						
Capital Funds:								
Sheet 26a	175,000.00	3.5%						
Deferred Charges:								
Sheet 28	65,000.00	1.3%						
Grants:								
Sheet 25 (less Salaries & Wages above)	6,961.23	0.1%						
All Other Departmental OE's:								
Various Line Items	1,670,515.00	33.5%	102.00%	1,703,925.30	1,738,003.81	1,772,763.88	1,808,219.16	1,844,383.54
Projected Budget Totals				4,142,822.83	4,236,619.10	4,332,861.65	4,431,629.31	4,533,004.08

TOWN OF CLINTON 2020 BUDGET FUNDING			Project Tax Results				
			2020	2021	2022	2023	2024
Budget Funding:							
Fund Balance	500,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	871,550.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	160,765.00						
Grants	6,961.23						
Delinquent Tax	100,000.00						
Local Purpose Tax	3,342,852.00		4,142,822.83	4,061,619.10	3,982,861.65	3,906,629.31	3,833,004.08
	4,982,128.23		4,142,822.83	4,236,619.10	4,332,861.65	4,431,629.31	4,533,004.08
Ratables			400,357,050	408,357,050	416,357,050	424,357,050	432,357,050
Tax Rate	0.852		1.035	0.995	0.957	0.921	0.887
Increase	0.015		0.183	(0.040)	(0.038)	(0.036)	(0.034)
LEVY CAP CAL							
Prior Year	3,342,852.00		3,342,852.00	4,142,822.83	4,061,619.10	3,982,861.65	3,906,629.31
2%	66,857.04		66,857.04	82,856.46	81,232.38	79,657.23	78,132.59
Debt Service & Health	145,000.00		145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00		14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	3,568,709.04		3,568,709.04	4,385,679.29	4,303,851.49	4,224,518.88	4,147,761.89
Over / (Under) CAP			574,113.79	(324,060.18)	(320,989.84)	(317,889.57)	(314,757.81)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	500,000.00	495,000.00	5,000.00	1.01%
Local	871,550.00	853,800.00	17,750.00	2.08%
State Aid	160,765.00	160,765.00	-	0.00%
State & Federal Grants	6,961.23	26,134.96	(19,173.73)	-73.36%
Delinquent Tax	100,000.00	100,000.00	-	0.00%
Local Purpose Tax	3,342,852.00	3,222,130.36	120,721.64	3.75%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	4,982,128.23	4,857,830.32	124,297.91	2.56%
APPROPRIATIONS				
Salaries & Wages	1,845,430.00	1,829,285.00	16,145.00	0.88%
Other Expenses	1,737,696.00	1,682,817.00	54,879.00	3.26%
Statutory & Deferred Charges	547,271.00	536,516.65	10,754.35	2.00%
State & Federal Grants	6,961.23	26,134.96	(19,173.73)	-73.36%
Capital (without grants)	175,000.00	212,500.00	(37,500.00)	-17.65%
Debt Service	359,770.00	297,476.71	62,293.29	20.94%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	310,000.00	310,000.00	-	0.00%
TOTAL APPROPRIATIONS	4,982,128.23	4,894,730.32	87,397.91	
Adopted Emergencies		36,900.00		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,261,288.05	1,222,879.27	38,408.78
Used to Fund Budget	500,000.00	495,000.00	5,000.00
Remaining Balance	761,288.05	727,879.27	33,408.78

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,342,852.00	3,222,130.36	120,721.64	3.75%
Local Tax Rate	0.8520	0.8370	0.0150	1.79%
Assessed Valuation	392,357,050	385,044,650	7,312,400	1.90%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	3,741,900.00	3,741,900.00	3,342,852.61 MAX
Rate Applied	0.50%	3.50%	3,342,852.00 ACTUAL
Allowable CAP	3,760,609.50	3,872,866.50	(0.61) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	1,165.80	1,165.80	
Other			
Total CAP Allowable	3,761,775.30	3,874,032.30	
Budget Expenditures Sheet 19	3,858,197.00	3,858,197.00	
Remaining or (Excess)	(96,421.70)	15,835.30	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.51%		97.51%
Remaining	-97.51%	0.00%	-97.51%

TOWN OF CLINTON

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

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

		YEAR 2020	YEAR 2019
1	Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,672,128.23	XXXXXXXXXXXX
2	Local District School Tax Actual		5,167,969.00
	Estimate	5,200,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		2,327,281.00
	Estimate	2,350,000.00	XXXXXXXXXXXX
5	County Tax Actual		1,503,320.69
	Estimate	1,550,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Total General Appropriations & Other Taxes	13,772,128.23	
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	1,639,276.23	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	12,132,852.00	
11	Amount of Item 10 divided by <div>97.51%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	12,442,852.00	
Analysis of Item 11:			
Local School District Tax (Line 2 Above)		5,200,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		2,350,000.00	
County Tax (Line 5 Above)		1,550,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Tax in Local Municipal Budget		3,342,852.00	
Total Amount (Line11)		12,442,852.00	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	310,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		4,672,128.23	
Item 12 - Appropriation: Reserve for Uncollected Taxes		310,000.00	
Subtotal		4,982,128.23	
Less: Item 9 - Total Anticipated Revenues		1,639,276.23	
Amount to Be Raised by Taxation in Municipal Budget		3,342,852.00	

Local Tax for Municipal Purpose		3,342,852.00
Addition to Local District School Tax		
Minimum Library Tax		

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWN OF CLINTON

COUNTY: HUNTERDON

Janice Kovach Mayor's Name	December 31, 2023 Term Expires
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Municipal Officials	
Cecilia Covino Municipal Clerk	1/1/2001 Date of Orig. Appt.
Kathy Olsen Tax Collector	1075 Cert. No.
Kathy Olsen Chief Financial Officer	T-8182 Cert. No.
Warren M. Korecky Registered Municipal Accountant	N-0570 Cert. No.
Richard P. Cushing Municipal Attorney	419 Lic. No.

Governing Body Members	
Name	Term Expires
Sherry Dineen	12/31/2021
Michael Humphrey	12/31/2022
Lisa Intrabartola	12/31/2021
Megan Johnson	12/31/2020
Rielly Karsh	12/31/2020
Ross Traphagen	12/31/2022

Official Mailing Address of Municipality

Town of Clinton
43 Leigh Street
Clinton, NJ 08809

Fax #: 908-735-8082

2020
MUNICIPAL BUDGET

Municipal Budget of the TOWN of CLINTON, County of HUNTERDON 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 25 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 25 day of March, 2020

Cecilia Covino
Clerk
43 Leigh Street
Address
Clinton, NJ 08809
Address
908-735-8616
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 25 day of March, 2020

<u>Warren Korecky</u> Registered Municipal Accountant	<u>308 East Broad Street</u> Address
<u>Westfield, NJ 07090</u> Address	<u>908-789-9300</u> 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 25 day of March, 2020

Kathy Olsen
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 TOWN of CLINTON, County of HUNTERDON 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 Hunterdon Review

in the issue of April 9, 2020

The Governing Body of the TOWN of CLINTON 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 TOWN of CLINTON, County of HUNTERDON, on March 25, 2020.

A Hearing on the Budget and Tax Resolution will be held at Town of Clinton, on May 27, 2020 at 7:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					3,858,197.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					813,931.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					813,931.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.51%	Percent of Tax Collections			310,000.00
		Building Aid Allowance	2020 - \$		4,982,128.23
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2019 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					1,639,276.23
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)					3,342,852.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,857,830.32	3,351,418.00	2,242,794.72	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	52,000.00	-	-	-	-	-	-
Total Appropriations	4,909,830.32	3,351,418.00	2,242,794.72	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,606,127.98	2,982,283.63	1,939,834.23	-	-	-	-
Reserved	303,370.35	369,082.53	302,958.81	-	-	-	-
Unexpended Balances Canceled	331.99	51.84	1.68	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,909,830.32	3,351,418.00	2,242,794.72	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	4,836,360.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,835,447.50	
Subtotal	4,836,360.00				
Exceptions Less:			Additions:		
Total Other Operations	77,600.00		New Construction (Assessor Certification)	-	
Total Uniform Construction Code			2018 Cap Bank		
Total Interlocal Service Agreement	120,000.00		2019 Cap Bank	1,165.80	
Total Additional Appropriations					
Total Capital Improvements	212,500.00				
Total Debt Service	297,477.00				
Transferred to Board of Education			Total Additions	1,165.80	
Type I School Debt					
Total Public & Private Programs	4,665.00		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	3,836,613.30
Judgements					
Total Deferred Charges	72,218.00				
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	310,000.00		Amount of Increase allowable.	1.0%	37,419.00
Total Exceptions	1,094,460.00				
Amount on Which CAP is Applied	3,741,900.00				
2.5% CAP	93,547.50		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,874,032.30
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,835,447.50				

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the City's Employee Group Insurance			
Estimated Group Insurance Costs - 2020	\$	418,535.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		78,535.00	
		340,000.00	
Budgeted Group Insurance - Inside CAP		340,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		340,000.00	
Instead of receiving Health Benefits, City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages	\$	-	

		EXPLANATORY STATEMENT - (Continued)																																																													
		BUDGET MESSAGE																																																													
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>3,222,130.36</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>72,218.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>3,149,912.36</td></tr><tr><td>Plus 2% CAP Increase</td><td>62,998.25</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>3,212,910.61</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>3,212,910.61</td></tr></table>				Prior Year Amount to be Raised by Taxation	3,222,130.36	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	72,218.00	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	3,149,912.36	Plus 2% CAP Increase	62,998.25	ADJUSTED TAX LEVY	3,212,910.61	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,212,910.61	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS3,212,910.61</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>333.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>62,625.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>65,000.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>127,958.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>332.00</td></tr></table> <div>ADJUSTED TAX LEVY3,340,536.61</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>-</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>-</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>-</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>2,316.00</td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION3,342,852.61</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES3,342,852.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(0.61)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	333.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	62,625.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded	65,000.00	Current Year Deferred Charges: Emergencies		Add Total Exclusions	127,958.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	332.00	New Ratables - Increase for new construction	-	Prior Year's Local Purpose Tax Rate (per \$100)	-	New Ratable Adjustment to Levy	-	Amounts approved by Referendum		Levy CAP Bank Applied	2,316.00
Prior Year Amount to be Raised by Taxation	3,222,130.36																																																														
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Amounts approved by Referendum																																																															
Levy CAP Bank Applied	2,316.00																																																														

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020)				
Amount Used in 2020				
Balance to Expire		-		
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2021)				
Amount Used in 2020				
Balance to Carry Forward (CY 2021)		-		
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2022)		-		
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)		-		
2020				
Maximum Allowable Amount to be Raised by Taxation	3,342,853			
Amount to be Raised by Taxation for Municipal Purpose	3,342,852			
Available for Banking (CY 2021 - CY 2023)	1			
Total Levy CAP Bank	1			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	500,000.00	495,000.00	495,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	495,000.00	495,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,500.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	60,000.00	70,000.00	60,885.62
Other	08-109			
Interest and Costs on Taxes	08-112	28,000.00	30,000.00	29,572.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	5,000.00	30,311.27
Anticipated Utility Operating Surplus	08-114			
Rental - Water Department	08-118	142,800.00	142,800.00	142,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	263,300.00	255,300.00	271,069.09

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		7,190.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	160,765.00	153,575.00	160,765.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,765.00	160,765.00	160,765.00

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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	45,000.00	40,000.00	50,857.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	40,000.00	50,857.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	8,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	5,621.88	3,254.91	3,254.91
Body Armor Grant	10-768	1,339.35	1,409.99	1,409.99
				-
Drunk Driving Enforcement Fund	10-510		7,044.80	7,044.80
				-
Clean Communities Program	10-602		5,875.26	5,875.26
				-
Economic Development	12-791		8,550.00	8,550.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	6,961.23	26,134.96	26,134.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,000.00	15,000.00	15,800.03
Hotel and Motel Occupancy Fee	08-108	105,000.00	105,000.00	106,314.42
Rental Inspection Fees	08-107	11,000.00	11,000.00	15,393.00
Sewer Department - Overhead Costs	08-122	386,000.00	390,000.00	391,956.72
Sewer Department - Administrative Fee	08-123	38,250.00	37,500.00	37,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	555,250.00	558,500.00	566,964.17

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	500,000.00	495,000.00	495,000.00
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	263,300.00	255,300.00	271,069.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	160,765.00	160,765.00	160,765.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	40,000.00	50,857.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	8,000.00	-	-
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	6,961.23	26,134.96	26,134.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	555,250.00	558,500.00	566,964.17
Total Miscellaneous Revenues	13-099	1,039,276.23	1,040,699.96	1,075,790.22
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	110,667.52
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,639,276.23	1,635,699.96	1,681,457.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,342,852.00	3,222,130.36	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,342,852.00	3,222,130.36	3,433,521.42
7. Total General Revenues	13-299	4,982,128.23	4,857,830.32	5,114,979.16

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:						-		-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110	1	24,140.00	24,140.00		24,140.00	24,140.00	-
Other Expenses	20-110	2	13,300.00	13,300.00		13,300.00	12,236.46	1,063.54
Other Expenses -Communications	20-110	2	6,001.00	6,000.00		6,000.00	4,608.76	1,391.24
Other Expenses - Travel & Tourism	20-110	2	5,000.00			-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120	1	100,165.00	98,250.00		98,250.00	95,038.57	3,211.43
Other Expenses	20-120	2	21,500.00	19,100.00		19,100.00	17,093.33	2,006.67
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	106,000.00	104,000.00		104,000.00	100,896.96	3,103.04
Other Expenses	20-130	2	14,550.00	13,300.00		14,300.00	12,616.77	1,683.23
Audit Services	20-135	2	10,250.00	10,250.00		10,250.00	10,091.68	158.32
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	32,300.00	31,620.00		31,620.00	31,615.48	4.52
Other Expenses	20-150	2	7,250.00	7,250.00		6,250.00	1,719.17	4,530.83
						-		-
						-		-

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
REVENUE ADMINISTRATION:						-		-
Salaries & Wages	20-145	1	22,425.00	21,235.00		21,235.00	21,234.70	0.30
Other Expenses	20-145	2	8,550.00	8,550.00		10,550.00	10,176.16	373.84
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	100,000.00	105,000.00		100,000.00	61,864.92	38,135.08
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses	20-165	2	20,000.00	20,000.00		20,000.00	16,338.00	3,662.00
						-		-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	18,100.00	17,720.00		17,720.00	17,720.00	-
Other Expenses	21-180	2	22,750.00	20,750.00		15,750.00	13,135.41	2,614.59
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 COMMISSION (RS 40:56a-1 et seq):						-		-
Other Expenses	21-180	2	500.00	400.00		400.00	350.00	50.00
						-		-
						-		-
INSURANCE:						-		-
General Liability	23-210	2	133,176.00	124,850.00		120,850.00	120,850.00	-
Workers Compensation	23-215	2	54,000.00	53,443.00		53,443.00	51,914.40	1,528.60
Employee Group Health	23-220	2	340,000.00	310,000.00		310,000.00	310,000.00	-
						-		-
PUBLIC SAFETY:						-		-
FIRE:						-		-
Other Expenses	25-255	2	55,081.00	53,530.00		53,530.00	53,530.00	-
FIRE PREVENTION:						-		-
Salaries & Wages	25-265	1	18,100.00	17,730.00		17,730.00	17,441.54	288.46
Other Expenses	25-265	2	2,500.00	2,500.00		2,500.00	2,258.34	241.66
POLICE:						-		-
Salaries & Wages	25-240	1	1,070,000.00	1,158,500.00		1,158,500.00	1,155,134.94	3,365.06
Other Expenses	25-240	2	78,124.00	76,125.00		76,125.00	74,652.79	1,472.21
						-		-
						-		-

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
FIRST AID ORGANIZATION CONTRIBUTION:						-		-
Other Expenses	25-260	2	53,581.00	52,530.00		52,530.00	52,530.00	-
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	3,500.00	3,405.00		3,405.00	3,365.15	39.85
Other Expenses	25-252	2	2,100.00	2,000.00		2,000.00	1,030.37	969.63
						-		-
						-		-
						-		-
						-		-
FIRE HYDRANT RENTAL	25-265	2	30,000.00	30,000.00		30,000.00	21,134.25	8,865.75
						-		-
PUBLIC WORKS:						-		-
STREET AND ROADS:						-		-
Salaries & Wages	26-290	1	269,700.00	210,500.00		203,500.00	177,338.12	26,161.88
Other Expenses	26-290	2	54,400.00	51,400.00	52,000.00	103,400.00	86,202.91	17,197.09
						-		-
						-		-
						-		-
						-		-

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
SHADE TREE COMMISSION:						-		-
Other Expenses	26-300	2	13,345.00	12,250.00		12,250.00	11,841.32	408.68
						-		-
SOLID WASTE COLLECTION:						-		-
Other Expenses	26-305	2	66,020.00	66,020.00		66,020.00	55,610.80	10,409.20
						-		-
BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310	1	73,700.00	51,670.00		51,670.00	51,670.00	-
Other Expenses	26-310	2	69,178.00	59,178.00		64,178.00	50,610.41	13,567.59
						-		-
COMMUNITY CENTER:						-		-
Salaries & Wages	26-310	1	9,000.00	9,000.00		9,000.00	8,727.92	272.08
Other Expenses	26-310	2	5,120.00	5,120.00		7,520.00	6,958.77	561.23
						-		-
SAFETY ADMINISTRATION:						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
						-		-
						-		-
						-		-

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
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	35,000.00	35,000.00		33,500.00	21,889.73	11,610.27
						-		-
RECYCLING PROGRAM:						-		-
Salaries & Wages	26-305	1	6,200.00	6,035.00		6,035.00	6,030.70	4.30
Other Expenses	26-305	2	40,000.00	38,000.00		38,000.00	32,827.38	5,172.62
						-		-
HEALTH & WELFARE:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	5,100.00	4,980.00		4,980.00	4,980.00	-
Other Expenses	27-330	2	1,170.00	1,170.00		1,170.00	760.00	410.00
						-		-
						-		-
						-		-
						-		-
ANIMAL CONTROL:						-		-
Salaries & Wages	27-340	1				-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00	2,247.00	2,753.00
						-		-
						-		-

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
PARKS AND RECREATION:						-		-
RECREATION SERVICES:						-		-
Salaries & Wages	28-370	1				-		-
Other Expenses	28-370	2	2,500.00	2,500.00		2,500.00	2,499.92	0.08
						-		-
HISTORICAL COMMISSION:						-		-
Other Expenses	20-175	2	500.00	500.00		500.00	430.00	70.00
						-		-
SENIOR CITIZENS:						-		-
Other Expenses	28-374	2	250.00	1.00		1.00		1.00
						-		-
MAINTENANCE OF PARKS:						-		-
Other Expenses	28-375	2	7,000.00	7,000.00		7,000.00	1,722.22	5,277.78
						-		-
ECONOMIC DEVELOPMENT COMMITTEE:						-		-
Other Expenses	20-170	2	2,500.00	2,000.00		2,000.00		2,000.00
						-		-
						-		-
						-		-
						-		-

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
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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	64,700.00	63,500.00		63,500.00	63,111.05	388.95
Other Expenses	22-195	2	2,000.00	2,000.00		2,000.00	1,808.59	191.41
						-		-
HOUSING/RENTAL OFFICER:						-		-
Salaries & Wages	22-196	1	14,300.00	14,000.00		14,000.00	13,869.18	130.82
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	962.96	37.04
						-		-
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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
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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
Gasoline	31-460	2	30,000.00	30,000.00		30,000.00	16,499.69	13,500.31
Natural Gas	31-446	2	9,500.00	9,500.00		9,500.00	6,568.84	2,931.16
Electricity	31-430	2	29,000.00	29,000.00		29,000.00	9,896.54	19,103.46
Telephone	31-440	2	16,800.00	15,800.00		17,800.00	15,567.37	2,232.63
Street Lighting	31-435	2	34,500.00	34,500.00		30,500.00	21,363.99	9,136.01
Water	31-445	2	2,000.00	2,000.00		2,000.00	1,938.47	61.53
Solid Waste Disposal Cost	32-465	2	102,000.00	102,000.00		102,000.00	77,299.23	24,700.77
						-		-
Compensated Absences	31-440	2	30,000.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,375,426.00	3,277,102.00	52,000.00	3,314,002.00	3,066,951.26	247,050.74
B. Contingent	35-470	2	500.00	500.00	XXXXXXXXXX	500.00		500.00
Total Operations Including Contingent - within "CAPS"	34-201		3,375,926.00	3,277,602.00	52,000.00	3,314,502.00	3,066,951.26	247,550.74
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,837,430.00	1,836,285.00	-	1,829,285.00	1,792,314.31	36,970.69
Other Expenses (Including Contingent)	34-201	2	1,538,496.00	1,441,317.00	52,000.00	1,485,217.00	1,274,636.95	210,580.05

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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"	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
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					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		67,216.00	70,551.00		70,551.00	70,551.00	-
Social Security System (O.A.S.I.)	36-472		140,000.00	124,400.00		139,400.00	137,186.05	2,213.95
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		273,155.00	267,473.00		267,473.00	267,473.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		900.00	875.00		975.00	883.13	91.87
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		482,271.00	464,299.00	-	479,399.00	476,093.18	3,305.82
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,858,197.00	3,741,901.00	52,000.00	3,793,901.00	3,543,044.44	250,856.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
FAIR HOUSING PLAN CH 222 PL 1985: (COAH)						-		-
ADMINISTRATIVE AND EXECUTIVE:						-		-
Other Expenses	21-191	2	60,000.00	60,000.00		60,000.00	12,018.21	47,981.79
						-		-
RECYCLING TAX	30-426	2	3,700.00	3,600.00		3,600.00		3,600.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)						-		-
Other Expenses	25-286	2	14,000.00	14,000.00		14,000.00	14,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
CLINTON TOWNSHIP MUNICIPAL COURT:						-		-
Other Expenses	42-108	2	121,500.00	120,000.00		120,000.00	119,068.00	932.00
						-		-
						-		-
Borough of High Bridge Zoning Offocer						-		-
Saleries & Wages	42-109	1	8,000.00			-		-
						-		-
						-		-
						-		-
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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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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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								
Matching Funds for Grants	41-899					-	-	-
Body Armor Grant	41-768	2	1,339.35	1,409.99		1,409.99	1,409.99	-
Recycling Tonnage Grant	41-701	2	5,621.88	3,254.91		3,254.91	3,254.91	-
Drunk Driving Enforcement Fund (N.J.S.A 40A:4-87)	41-510	2		7,044.80		7,044.80	7,044.80	-
Clean Communities Program (N.J.S.A 40A:4-87)	41-602	2		5,875.26		5,875.26	5,875.26	-
Economic Development Grant	40-791	2		8,550.00		8,550.00	8,550.00	-
						-	-	-
						-	-	-
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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								
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		6,961.23	26,134.96	-	26,134.96	26,134.96	-
Total Operations - Excluded from "CAPS"	34-305		214,161.23	223,734.96	-	223,734.96	171,221.17	52,513.79
Detail:								
Salaries & Wages	34-305	1	8,000.00	-	-	-	-	-
Other Expenses	34-305	2	206,161.23	223,734.96	-	223,734.96	171,221.17	52,513.79

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	187,500.00	xxxxxxxxxx	187,500.00	187,500.00	-
						-		-
RESERVE FOR:						-		-
RESERVE FOR PUBLIC WORKS EQUIPMENT	44-903	2	5,000.00	5,000.00		5,000.00	5,000.00	-
RESERVE FOR FIRE EQUIPMENT/TRUCK	44-904	2	10,000.00	10,000.00		10,000.00	10,000.00	-
RESERVE FOR RESCUE EQUIPMENT	44-905	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
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						-		-
						-		-
						-		-
						-		-

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		175,000.00	212,500.00	-	212,500.00	212,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		200,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		75,000.00	55,950.00		55,950.00	55,950.00	XXXXXXXXXX
Interest on Bonds	45-930		57,370.00	64,870.00		64,870.00	64,870.00	XXXXXXXXXX
Interest on Notes	45-935		27,400.00	26,656.71		26,656.71	26,324.72	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2014-15	46-892		65,000.00	65,000.00	XXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXX
Ordinance #2009-07				7,217.65	XXXXXXXXXX	7,217.65	7,217.65	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		65,000.00	72,217.65	XXXXXXXXXX	72,217.65	72,217.65	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		813,931.23	805,929.32	-	805,929.32	753,083.54	52,513.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		813,931.23	805,929.32	-	805,929.32	753,083.54	52,513.79
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,672,128.23	4,547,830.32	52,000.00	4,599,830.32	4,296,127.98	303,370.35
(M) Reserve for Uncollected Taxes	50-899		310,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,982,128.23	4,857,830.32	52,000.00	4,909,830.32	4,606,127.98	303,370.35

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	3,858,197.00	3,741,901.00	52,000.00	3,793,901.00	3,543,044.44	250,856.56
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	77,700.00	77,600.00	-	77,600.00	26,018.21	51,581.79
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	129,500.00	120,000.00	-	120,000.00	119,068.00	932.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	6,961.23	26,134.96	-	26,134.96	26,134.96	-
Total Operations Excluded from "CAPS"	34-305	214,161.23	223,734.96	-	223,734.96	171,221.17	52,513.79
(C) Capital Improvements	44-999	175,000.00	212,500.00	-	212,500.00	212,500.00	-
(D) Municipal Debt Service	45-999	359,770.00	297,476.71	-	297,476.71	297,144.72	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	65,000.00	72,217.65	XXXXXXXXXX	72,217.65	72,217.65	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	310,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXX
Total General Appropriations	34-499	4,982,128.23	4,857,830.32	52,000.00	4,909,830.32	4,606,127.98	303,370.35

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	140,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	140,000.00	-	-
Rents	08-503	3,109,169.00	3,101,418.00	3,579,998.49
Fire Hydrant Service	08-504	200,000.00	200,000.00	204,972.01
Miscellaneous	08-505	50,000.00	50,000.00	129,595.18
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,499,169.00	3,351,418.00	3,914,565.68

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	695,000.00	719,220.00		719,220.00	582,391.50	136,828.50
Other Expenses	55-502	1,277,550.00	1,246,942.00		1,246,942.00	1,032,891.99	214,050.01
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	120,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
					-		-
Reserve (Public Works Equipment)	55-514	40,000.00	20,000.00		20,000.00	20,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	140,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	55-522	252,453.00	270,000.00		270,000.00	270,000.00	XXXXXXXXXX
Interest on Notes	55-523	3,000.00	3,600.00		3,600.00	3,600.00	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Princip	55-524	411,850.00	406,900.00		406,900.00	406,848.16	XXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Interes	55-525	77,500.00	80,665.00		80,665.00	80,665.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	67,216.00	70,551.00		70,551.00	70,551.00	-
Social Security System (O.A.S.I.)	55-541	54,100.00	53,040.00		53,040.00	45,023.76	8,016.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	312.22	187.78
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,499,169.00	3,351,418.00	-	3,351,418.00	2,982,283.63	369,082.53

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	68,000.00	59,999.72	59,999.72
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	68,000.00	59,999.72	59,999.72
Rents	08-503	2,000,000.00	1,760,000.00	1,760,000.00
Miscellaneous	08-505	191,088.84	245,295.00	431,330.36
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Rents Additional	08-520		38,082.79	291,563.10
Settlement Agreement	08-520		139,417.21	139,417.21
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,259,088.84	2,242,794.72	2,682,310.39

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	438,100.00	430,000.00		430,000.00	379,993.10	50,006.90
Other Expenses	55-502	1,067,000.00	1,047,227.00		1,047,227.00	798,629.78	248,597.22
Other Expenses: - Overhead	55-502	386,013.84	391,956.72		391,956.72	391,956.72	-
Other Expenses: - Administrative Fee	55-502	38,250.00	37,500.00		37,500.00	37,500.00	-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	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	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
					-		-
Reserve for Public Works Equipment	55-513	10,000.00	10,000.00		10,000.00	10,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	47,750.00	50,250.00		50,250.00	50,250.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
New Jersey Environmental Intrastructure Loan - Principa	55-524	53,570.00	53,570.00		53,570.00	53,568.32	XXXXXXXXXX
New Jersey Environmental Intrastructure Loan - Interest	55-525	15,114.00	16,365.00		16,365.00	16,365.00	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
				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	67,216.00	70,551.00		70,551.00	70,551.00	-
Social Security System (O.A.S.I.)	55-541	35,700.00	35,000.00		35,000.00	30,799.15	4,200.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	375.00	375.00		375.00	221.16	153.84
					-		-
					-		-
					-		-
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	2,259,088.84	2,242,794.72	-	2,242,794.72	1,939,834.23	302,958.81

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in 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:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	1,759,569.86
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,759.12
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	102,165.18
Tax Title Lien Receivable	1110400	1,057.69
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	6,879.60
Deferred Charges Required to be in 2020 Budget	1110700	52,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	1,923,431.45

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	552,040.93
Reserves for Receivables	2110200	110,102.47
Surplus	2110300	1,261,288.05
Total Liabilities, Reserves and Surplus	XXXXXX	1,923,431.45

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,222,879.27	979,029.30
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	12,122,542.35	11,796,872.62
Delinquent Taxes	2310300	110,667.52	136,680.32
Other Revenues and Additions to Income	2310400	1,366,539.75	1,231,056.20
Total Funds	2310500	14,822,628.89	14,143,638.44
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,599,498.33	4,131,315.84
School Taxes (Including Local and Regional)	2310700	7,495,250.00	7,309,160.00
County Taxes (Including Added Tax Amounts)	2310800	1,503,770.93	1,477,189.70
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	14,821.58	3,093.63
Total Expenditures and Tax Requirements	2311100	13,613,340.84	12,920,759.17
Less: Expenditures to be Raised by Future Taxes	2311200	52,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	13,561,340.84	12,920,759.17
Surplus Balance - December 31st	2311400	1,261,288.05	1,222,879.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,261,288.05
Current Surplus Anticipated in 2020 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	761,288.05

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.

TOWN OF CLINTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2020 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit

TOWN OF CLINTON

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	
GENERAL:		-							
		-							
New Vehicles		40,000.00			2,000.00			38,000.00	
DPW Equipment		30,000.00			1,500.00			28,500.00	
Municipal Improvements & Equipment		116,500.00			5,825.00			110,675.00	
Police Equipment		10,750.00			540.00			10,210.00	
Rescue Equipment		5,000.00		5,000.00					
Various Road Improvements		15,000.00			750.00			14,250.00	
		-							
		-							
TOTAL GENERAL:		217,250.00		5,000.00	10,615.00			201,635.00	
WATER AND SEWER UTILITIES:		-							
Various Sewer Imp., Rehab. & Equip.		65,000.00						65,000.00	
Various Water Imp. & Equipment		120,000.00						120,000.00	
		-							
		-							
TOTAL WATER & SEWER UTILITIES		185,000.00						185,000.00	
		-							
TOTAL - THIS PAGE	xxxxx	804,500.00	-	10,000.00	21,230.00	-	-	773,270.00	-

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWN OF CLINTON

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

TOWN OF CLINTON

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	804,500.00	-	10,000.00	21,230.00	-	-	773,270.00	-

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

Local Unit

TOWN OF CLINTON

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
GENERAL:		-							
		-							
New Vehicles		40,000.00		40,000.00	25,000.00	25,000.00			
DPW Equipment		30,000.00		30,000.00	30,000.00	40,000.00			
Municipal Improvements & Equipment		116,500.00		116,500.00	125,000.00	130,000.00			
Police Equipment		10,750.00		10,750.00	10,000.00	10,000.00			
Rescue Equipment		5,000.00		5,000.00	5,000.00	5,000.00			
Various Road Improvements		15,000.00		15,000.00	25,000.00	25,000.00			
		-							
		-							
TOTAL GENERAL:		217,250.00		217,250.00	220,000.00	235,000.00			
WATER AND SEWER UTILITIES:		-							
Various Sewer Imp., Rehab. & Equip.		65,000.00		65,000.00	50,000.00	75,000.00			
Various Water Imp. & Equipment		120,000.00		120,000.00	100,000.00	100,000.00			
		-							
		-							
TOTAL WATER & SEWER UTILITIES		185,000.00		185,000.00	150,000.00	175,000.00			
		-							
TOTAL - THIS PAGE	xxxxx	804,500.00	xxxxxxxxxxx	804,500.00	740,000.00	820,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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		-							
TOTAL - ALL PROJECTS	xxxxx	804,500.00	xxxxxxxxxx	804,500.00	740,000.00	820,000.00	-	-	-

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

Local Unit

TOWN OF CLINTON

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
GENERAL:	-			-						
	-			-						
New Vehicles	40,000.00			2,000.00			38,000.00			
DPW Equipment	30,000.00			1,500.00			28,500.00			
Municipal Improvements & Equipm	116,500.00			5,825.00			110,675.00			
Police Equipment	10,750.00			537.50			10,212.50			
Rescue Equipment	5,000.00			250.00			4,750.00			
Various Road Improvements	15,000.00			750.00			14,250.00			
	-			-						
	-			-						
TOTAL GENERAL:	217,250.00			10,862.50			206,387.50			
WATER AND SEWER UTILITIES:	-			-						
Various Sewer Imp., Rehab. & Equ	65,000.00			3,250.00				61,750.00		
Various Water Imp. & Equipment	120,000.00			6,000.00				114,000.00		
	-			-						
	-			-						
TOTAL WATER & SEWER UTILIT	185,000.00			9,250.00				175,750.00		
	-			-						
TOTAL - THIS PAGE	804,500.00	-	-	40,225.00	-	-	412,775.00	351,500.00	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWN OF CLINTON

[illegible]

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

Local Unit

TOWN OF CLINTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	804,500.00	-	-	40,225.00	-	-	412,775.00	351,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWN
of CLINTON, County of HUNTERDON 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) \$ 3,342,852.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

KOVACH
DINEEN
HUMPHREY
INTRABARTOLA
JOHNSON
KARSH
TRAPHAGEN

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,039,276.23
Receipts from Delinquent Taxes	15-499	\$	100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,342,852.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	4,982,128.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,375,926.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 482,271.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 214,161.23
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 359,770.00
(e) Deferred Charges - Municipal	46-999	\$ 65,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 310,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,982,128.23

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

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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2019:</div> <div>Farmland preserved in 2019:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx

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

Contracting Unit: TOWN OF CLINTON

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.	NONE
2.	
3.	
4.	

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

5/27/2020
Date

Cecilia Covino
Clerk of the Governing Body