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.
f) Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity 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.
h) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
i) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via 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 addition 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	South Brunswick Township, Middlesex County		
Full Name of Municipality	TOWNSHIP OF SOUTH BRUNSWICK		
County of Municipality	MIDDLESEX		
Name of Municipality	SOUTH BRUNSWICK		
Type	TOWNSHIP		
Governing Body Type	COUNCIL MEMBERS		
Location			
Address	540 Ridge Road		
Address	Monmouth Junction, NJ 08852		
Phone	732-329-4000		
Fax	732-274-8864		
			Cert #
Clerk	Barbara Nyitrai		1166
Tax Collector	Kathie Gilliland		1437
Chief Financial Officer	John M Bolcato		N-0704
Registered Municipal Accountant	Scott Cleland		455
Municipal Attorney	Don Sears		
Newspaper	Home News and Tribune		
	Day	**Month**	
Date of Introduction	23	June	
Date of Advertisement	26	June	
Date of Public Hearing	25	August	
Time of Public Hearing	6		
Net Valuation Taxable Current		3,835,451,507	
Net Valuation Taxable Prior		3,763,346,715	
		72,104,792	
Budget Year	2020		
Municipal Code	1221		

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

Capital Impr
# of Years
Beginning Year
Ending Year

Date of Original Appt.
12/11/2001

ovement Program
6
2020
2025

Version 2/2/2020

2020 Municipal Budget

of the TOWNSHIP of)UTH BRUNSWICK County of MIDDLESEX for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2020		2019	
1. Surplus	3,000,000.00		3,000,000.00	
2. Total Miscellaneous Revenues	16,918,337.67		17,164,533.52	
3. Receipts from Delinquent Taxes	1,476,500.00		1,250,000.00	
4. a) Local Tax for Municipal Purposes	36,436,571.87		34,018,610.09	
b) Addition to Local School District Tax				
c) Minimum Library Tax	3,236,834.00		3,327,500.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	39,673,405.87		34,018,610.09	
Total General Revenues	61,068,243.54		55,433,143.61	

Summary of Appropriations	2020 Budget		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages	26,187,135.00		24,772,366.00	
Other Expenses	20,139,672.67		19,044,552.99	
2. Deferred Charges & Other Appropriations	6,408,367.64		6,544,603.10	
3. Capital Improvements	100,000.00		361,000.00	
4. Debt Service (Include for School Purposes)	6,439,750.00		6,351,315.00	
5. Reserve for Uncollected Taxes	1,793,318.23		1,686,806.52	
Total General Appropriations	61,068,243.54		58,760,643.61	
Total Number of Employees				

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 Water/Sewer Utility Budget

Summary of Revenues	Anticipated			
	2020		2019	
1. Surplus	1,000,000.00		2,135,000.00	
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues	1,000,000.00		2,135,000.00	

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**			
	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							

Balance of Outstanding Debt

Interest							
Principal							
Outstanding Balance							

TOWNSHIP OF SOUTH BRUNSWICK
SUMMARY OF 2020 BUDGET

					Future Budget Projections			
Total Budget		61,068,243.54	100.0%		2020	2021	2022	2023
Employee Costs:								
Salaries & Wages								
Sheet 17	23,397,560.00			*102.00%*	23,865,511.20	24,342,821.42	24,829,677.85	25,326,271.41
Sheet 25	2,789,575.00			*102.00%*	2,845,366.50	2,902,273.83	2,960,319.31	3,019,525.69
Total		26,187,135.00			26,710,877.70	27,245,095.25	27,789,997.16	28,345,797.10
Social Security								
Sheet 19		1,865,000.00		*102.00%*	1,902,300.00	1,940,346.00	1,979,152.92	2,018,735.98
Pensions etc.								
Sheet 19		1,539,077.00		*102.00%*	1,569,858.54	1,601,255.71	1,633,280.83	1,665,946.44
Sheet 19		2,669,041.00		*105.00%*	2,802,493.05	2,942,617.70	3,089,748.59	3,244,236.02
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 15d		8,770,500.00		*106.00%*	9,296,730.00	9,854,533.80	10,445,805.83	11,072,554.18
Direct Employee Costs		**41,030,753.00**	**67.2%**					
General Liability Insurance								
Sheet 15d		478,100.00	0.8%					
Debt Service:								
Sheet 27		6,439,750.00	10.5%					
Reserve for Uncollected Taxes:								
Sheet 29		1,793,318.23	2.9%					
Capital Funds:								
Sheet 26a		100,000.00	0.2%					
Deferred Charges:								

Sheet 28	305,000.00	0.5%					
Grants:							
Sheet 25 (less Salaries & Wages above)	177,623.67	0.3%					
All Other Departmental OE's:							
Various Line Items	10,743,698.64	17.6%	***102.00%***	10,958,572.61	11,177,744.07	11,401,298.95	11,629,324.93
			Projected Budget Totals	53,240,831.90	54,761,592.53	56,339,284.27	57,976,594.64

TOWNSHIP OF SOUTH BRUNSWICK
2020 BUDGET FUNDING

			Project Tax Results			
			2020	2021	2022	2023
Budget Funding:						
Fund Balance	3,000,000.00		3,000,000.00	3,025,000.00	3,050,000.00	3,075,000.00
Local Revenues	11,549,035.00		8,146,500.00	8,296,500.00	8,446,500.00	8,596,500.00
State Aid	5,191,679.00		5,191,679.00			
Grants	177,623.67		315,602.07			
Delinquent Tax	1,476,500.00		1,250,000.00			
Local Purpose Tax	39,673,405.87		35,337,050.83	43,440,092.53	44,842,784.27	46,305,094.64
	61,068,243.54		53,240,831.90	54,761,592.53	56,339,284.27	57,976,594.64
Ratables	3,835,451,507		3,843,451,507	3,851,451,507	3,859,451,507	3,867,451,507
Tax Rate	0.950		***0.919***	***1.128***	***1.162***	***1.197***
Increase	0.063		***(0.031)***	***0.208***	***0.034***	***0.035***
		LEVY CAP CAL				
		Prior Year	***39,673,405.87***	***35,337,050.83***	***43,440,092.53***	***44,842,784.27***
		2%	***793,468.12***	***706,741.02***	***868,801.85***	***896,855.69***
		Debt Service & Health	***145,000.00***	***145,000.00***	***145,000.00***	***145,000.00***
		Ratables Added	***14,000.00***	***15,000.00***	***16,000.00***	***17,000.00***
		CAP Max	***40,625,873.99***	***36,203,791.85***	***44,469,894.38***	***45,901,639.95***
		Over / (Under) CAP	***(5,288,823.15)***	***7,236,300.68***	***372,889.88***	***403,454.69***

2024
25,832,796.84
3,079,916.21
28,912,713.04
2,059,110.70
1,699,265.37
3,406,447.82
11,736,907.43

11,861,911.42
59,676,355.78
2024
3,100,000.00
8,746,500.00
47,829,855.78
59,676,355.78
3,875,451,507
1.234
0.037
46,305,094.64
926,101.89
145,000.00
18,000.00
47,394,196.53
435,659.25

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,000,000.00	3,000,000.00	-	0.00%
Local	11,549,035.00	11,380,708.53	168,326.47	1.48%
State Aid	5,191,679.00	5,191,679.00	-	0.00%
State & Federal Grants	177,623.67	592,145.99	(414,522.32)	-70.00%
Delinquent Tax	1,476,500.00	1,250,000.00	226,500.00	18.12%
Local Purpose Tax	36,436,571.87	34,018,610.09	2,417,961.78	7.11%
Minimum Library Tax	3,236,834.00	3,327,500.00	(90,666.00)	-2.72%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	61,068,243.54	58,760,643.61	2,307,599.93	3.93%
APPROPRIATIONS				
Salaries & Wages	26,187,135.00	25,022,366.00	1,164,769.00	4.65%
Other Expenses	19,962,049.00	18,728,407.00	1,233,642.00	6.59%
Statutory & Deferred Charges	6,408,367.64	6,544,603.10	(136,235.46)	-2.08%
State & Federal Grants	177,623.67	316,145.99	(138,522.32)	-43.82%
Capital (without grants)	100,000.00	85,000.00	15,000.00	17.65%
Debt Service	6,439,750.00	6,351,315.00	88,435.00	1.39%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,793,318.23	1,686,806.52	106,511.71	6.31%
TOTAL APPROPRIATIONS	61,068,243.54	58,734,643.61	2,333,599.93	
Adopted Emergencies		(26,000.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,477,191.64	4,013,825.41	(536,633.77)
Used to Fund Budget	3,000,000.00	3,000,000.00	-
Remaining Balance	477,191.64	1,013,825.41	(536,633.77)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	36,436,571.87	34,018,610.09	2,417,961.78	7.11%
Local Tax Rate	0.9500	0.8870	0.0630	7.10%
Assessed Valuation	3,835,451,507	3,763,346,715	72,104,792	1.92%

STATUS OF "CAPS"

SPENDING CAP

	CAP @ 0.5%	CAP COLA
CAP Base from Prior Year	45,810,771.03	45,810,771.03
Rate Applied	0.50%	3.50%
Allowable CAP	46,039,824.89	47,414,148.02
Additions:		
See Sheet 3b	1,744,946.14	1,744,946.14
Other		
Total CAP Allowable	47,784,771.03	49,159,094.16
Budget Expenditures Sheet 19	48,206,342.64	48,206,342.64
Remaining or (Excess)	(421,571.61)	952,751.52

2% LEVY CAP

36,437,052.80	MAX
36,436,571.87	ACTUAL
(480.93)	+ OR ( )

Must be zero or ( ) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Precentage of Collection	99.14%	99.15%	-0.01%
Used for Reserve for Taxes	99.12%	99.14%	-0.02%
Remaining	0.02%	0.01%	0.01%

TOWNSHIP OF SOUTH BRUNSWICK

SUMMARY OF TAX RATES

	Estimated 2020		Actual 2019			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	39,219,071.00	1.023	40,069,721.24	1.031	(0.008)	-0.82%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space		-			-	#DIV/0!
Total All County Levies	39,219,071.00	1.023	40,069,721.24	1.031	(0.008)	-0.82%
SCHOOLS:						
Local School	120,705,337.00	3.147	116,595,040.00	3.040	0.107	3.52%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	2,457,686.00	0.064	2,419,595.00	0.076	(0.012)	-15.69%
LOCAL PURPOSE TAX	36,436,571.87	0.950	34,018,610.09	0.887	0.063	7.10%
Municipal Library	3,236,834.00	0.084	3,327,500.00	0.087	(0.003)	-3.00%
Municipal Open Space	1,582,418.88	0.041	1,534,000.00	0.040	0.001	0.031442
TOTAL ALL LEVIES	203,637,918.75	5.309	197,964,466.33	5.161	0.148	2.87%
NET VALUATION TAXABLE	3,835,451,507		3,763,346,715			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2020		Actual 2019		Total	Local
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
100,000.00	5,309.36	949.99	5,161.00	887.00	148.36	62.99
125,000.00	6,636.70	1,187.49	6,451.25	1,108.75	185.45	78.74
150,000.00	7,964.04	1,424.99	7,741.50	1,330.50	222.54	94.49
175,000.00	9,291.38	1,662.49	9,031.75	1,552.25	259.63	110.24
200,000.00	10,618.72	1,899.99	10,322.00	1,774.00	296.72	125.99
225,000.00	11,946.06	2,137.49	11,612.25	1,995.75	333.81	141.74
250,000.00	13,273.40	2,374.99	12,902.50	2,217.50	370.90	157.49
275,000.00	14,600.74	2,612.48	14,192.75	2,439.25	407.99	173.23
300,000.00	15,928.08	2,849.98	15,483.00	2,661.00	445.08	188.98
325,000.00	17,255.42	3,087.48	16,773.25	2,882.75	482.17	204.73
350,000.00	18,582.76	3,324.98	18,063.50	3,104.50	519.26	220.48
375,000.00	19,910.10	3,562.48	19,353.75	3,326.25	556.35	236.23
400,000.00	21,237.44	3,799.98	20,644.00	3,548.00	593.44	251.98
425,000.00	22,564.78	4,037.48	21,934.25	3,769.75	630.53	267.73
450,000.00	23,892.12	4,274.97	23,224.50	3,991.50	667.62	283.47
475,000.00	25,219.46	4,512.47	24,514.75	4,213.25	704.71	299.22
500,000.00	26,546.80	4,749.97	25,805.00	4,435.00	741.80	314.97
600,000.00	31,856.16	5,699.97	30,966.00	5,322.00	890.16	377.97
750,000.00	39,820.20	7,124.96	38,707.50	6,652.50	1,112.70	472.46
1,000,000.00	53,093.60	9,499.94	51,610.00	8,870.00	1,483.60	629.94
1,500,000.00	79,640.40	14,249.91	77,415.00	13,305.00	2,225.40	944.91

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)		59,274,925.31	XXXXXXXXXXX
2	Local District School Tax	Actual		116,595,040.00
		Estimate	120,705,337.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXXX
5	County Tax	Actual		40,069,721.24
		Estimate	39,219,071.00	XXXXXXXXXXX
6	Special District Tax	Actual		2,419,595.00
		Estimate	2,457,686.00	XXXXXXXXXXX
7	Municipal Open Space	Actual		1,534,000.00
		Estimate	1,582,418.88	XXXXXXXXXXX
8	Total General Appropriations & Other Taxes		223,239,438.19	
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)		21,394,837.67	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes		201,844,600.52	
11	Amount of Item 10 divided by equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	**99.12%**	203,637,918.75	

Analysis of Item 11:	
Local School District Tax (Line 2 Above)	############
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	39,219,071.00
Special District Tax (Line 6 Above)	2,457,686.00
Municipal Open Space Tax (Line 7 Above)	1,582,418.88
Tax in Local Municipal Budget	39,673,405.87
Total Amount (Line11)	############

12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	1,793,318.23
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	59,274,925.31
	Item 12 - Appropriation: Reserve for Uncollected Taxes	1,793,318.23
	Subtotal	61,068,243.54
	Less: Item 9 - Total Anticipated Revenues	21,394,837.67
	Amount to Be Raised by Taxation in Municipal Budget	39,673,405.87

Local Tax for Municipal Purpose	36,436,571.87
Addition to Local District School Tax	
Minimum Library Tax	3,236,834.00

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF SOUTH BRUNSWIC **COUNTY:** MIDDLESEX

Mayor's Name	Term Expires
Charles Carley	December 31, 2022

Municipal Officials

Official	Name	Number	
		12/11/2001	Date of Orig. Appt.
Municipal Clerk	Barbara Nyitrai	1166	Cert. No.
Tax Collector	Kathie Gilliland	1437	Cert. No.
Chief Financial Officer	John M Bolcato	N-0704	Cert. No.
Registered Municipal Accountant	Scott Cleland	455	Lic. No.
Municipal Attorney	Don Sears		

Governing Body Members

Name	Term Expires
Kenneth Bierman	12/31/2022
Ann Grover	12/31/2020
Joseph Camarota	12/31/2020
Josephine Hochman	12/31/2020

Official Mailing Address of Municipality

540 Ridge Road
Monmouth Junction, NJ 08852

Fax #: 732-274-8864

Sheet A

2020
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **SOUTH BRUNSWICK**, County of **MIDDLESEX** 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 23 day of June, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23 day of June, 2020

Clerk
540 Ridge Road
Address
Monmouth Junction, NJ 08852
Address
732-329-4000
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 23 day of June, 2020

Scott Clelland
Registered Municipal Accountant
100 Campus Dr, Suite 400
Address
Florham Park, NJ 07932
Address
(973) 994-9400
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 23 day of June, 2020

John M Bolcato
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 SOUTH BRUNSWICK, County of MIDDLESEX 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 Home News and Tribune

in the issue of June 26, 2020

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

RECORDED VOTE
(Insert last name)

Ayes	**Carley** **Bierman** **Camarota** **Hochman** **Grover**
Nays	
Abstained	
Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of SOUTH BRUNSWICK, County of MIDDLESEX, on June 23, 2020.

A Hearing on the Budget and Tax Resolution will be held at ____________, on August 25, 2020 at 6 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)}		48,206,342.64
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		11,068,582.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		59,274,925.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *99.12%* Percent of Tax Collections		1,793,318.23
	Building Aid Allowance 2020 - $	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2019 - $	61,068,243.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		21,394,837.67
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)		36,436,571.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		3,236,834.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Water/Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	58,742,791.16	30,494,594.12	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	17,852.45						
Emergency Appropriations	250,000.00	-	-	-	-	-	-
Total Appropriations	59,010,643.61	30,494,594.12	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	58,209,829.69	29,740,111.30	-	-	-	-	-
Reserved	680,017.91	680,790.56	-	-	-	-	-
Unexpended Balances Canceled	120,796.01	73,692.26	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	59,010,643.61	30,494,594.12	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	58,760,643.61
Cap Base Adjustment:	
Subtotal	58,760,643.61
Exceptions Less:	
Total Other Operations	3,266,905.37
Total Uniform Construction Code	
Total Interlocal Service Agreement	603,977.12
Total Additional Appropriations	
Total Capital Improvements	85,000.00
Total Debt Service	6,360,037.58
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	592,145.99
Judgements	
Total Deferred Charges	355,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,686,806.52
Total Exceptions	12,949,872.58
Amount on Which CAP is Applied	45,810,771.03
2.5% CAP	1,145,269.28
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	46,956,040.31

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		46,956,040.31
Additions:		
New Construction (Assessor Certification)		530,029.51
2018 Cap Bank		575,651.00
2019 Cap Bank		639,265.63
Total Additions		1,744,946.14
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	48,700,986.45
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	458,107.71
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	49,159,094.16

NOTE:

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.)

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020		$ 11,744,715.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	1,469,215.00	
		10,275,500.00
Budgeted Group Insurance - Inside CAP		8,835,500.00
Budgeted Group Insurance - Utilities		1,010,000.00
Budgeted Group Insurance - Outside CAP		430,000.00
TOTAL		10,275,500.00

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	$ 127,800.00

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	34,018,610.09
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	355,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	33,663,610.09
Plus 2% CAP Increase	673,272.20
ADJUSTED TAX LEVY	34,336,882.29
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	34,336,882.29

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		34,336,882.29
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	39,967.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	15,000.00	
Allowable Debt Service and Capital Leases Inc.	117,968.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	305,000.00	
Add Total Exclusions		477,935.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		191,191.00
ADJUSTED TAX LEVY		34,623,626.29
Additions:		
New Ratables - Increase for new construction	59,755,300	
Prior Year's Local Purpose Tax Rate (per $100)	0.887	
New Ratable Adjustment to Levy		530,029.51
Amounts approved by Referendum		
Levy CAP Bank Applied		1,283,397.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		36,437,052.80
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		36,436,571.87
OVER OR (UNDER) 2% LEVY CAP		(480.93)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	
Amount Used in 2020	
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	
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	36,437,053
Amount to be Raised by Taxation for Municipal Purpose	36,436,572
Available for Banking (CY 2021 - CY 2023)	481
Total Levy CAP Bank	481

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	3,000,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	58,800.00	58,000.00	58,847.00
Other	08-104	48,200.00	55,000.00	48,233.00
Fees and Permits	08-105	667,700.00	679,000.00	669,359.34
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	787,500.00	700,000.00	787,730.82
Other	08-109			
Interest and Costs on Taxes	08-112	188,500.00	272,000.00	188,687.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,500.00	195,000.00	40,797.10
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee	08-118	491,000.00	491,000.00	491,140.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	**08-001**	2,282,200.00	2,450,000.00	2,284,795.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	987.00	987.00	987.00
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,882,235.00	4,882,235.00	4,882,235.00
Supplemental Energy Receipts Tax	09-203	281,706.00	281,706.00	281,706.00
Garden State Trust Fund		26,751.00	26,751.00	26,751.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	5,191,679.00	5,191,679.00	5,191,679.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,491,000.00	2,610,000.00	1,491,373.30
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**	1,491,000.00	2,610,000.00	1,491,373.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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
Fire District #1		143,000.00	144,000.00	143,596.00
Fire District #2		230,000.00	208,000.00	230,420.05
Fire District #3		110,000.00	114,000.00	110,553.51
MDC - Spotswood		32,735.00	26,175.00	32,735.00
MDC - Milltown		13,100.00	13,100.00	13,100.00
MDC - Cranbury		27,500.00	24,000.00	27,532.32
MDC - Monroe		63,000.00	60,000.00	63,203.52
MDC - MCCC		12,000.00	16,100.00	12,075.00
Cranbury Dispatch		130,000.00	130,000.00	130,050.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	761,335.00	735,375.00	763,265.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
English as Second Language Instructor		54,135.00	-	-
Drunk Driving Enforcement Fund		9,836.55		-
National Crime Statistic Exchange			72,656.00	72,656.00
Drive Sober or Get Pulled Over			3,630.00	3,630.00
Distracted Driver			5,500.00	5,500.00
Recycling Tonnage			190,633.10	190,633.10
Middlesex County Recycling Grant			16,205.00	16,205.00
NJ TTF			276,000.00	276,000.00
Body Armor		417.45	7,961.89	7,961.89
Recreation for Individuals with Disabilities		4,022.00	10,000.00	10,000.00
COPS in SHOPS			3,960.00	3,960.00
Safe Corridors			5,600.00	5,600.00
Pedestrian Safety, Education & Enforcement Fund		14,465.00		-
Click It or Ticket		5,500.00		-
Clean Communities Program		89,247.67		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	177,623.67	592,145.99	592,145.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Prior Year Utility Fund Balance		1,000,000.00	2,105,000.00	2,105,000.00
Uniform Fire Safety Act	08-106	389,000.00	355,000.00	389,127.68
Site Leasing Antennae	08-134	254,500.00	269,000.00	254,846.21
Utility Chargeback for S&W		1,400,000.00	1,400,000.00	1,400,000.00
Hotel/Motel Tax		754,000.00	840,000.00	754,073.36
Reserve for Debt Service		12,000.00	41,533.53	41,533.53
In Lieu of Taxes - SBCD	08-210	35,800.00	37,000.00	35,883.44
In Lieu of Taxes - CIL Woods		12,500.00	13,000.00	12,931.35
In Lieu of Taxes - VOA		2,000.00	2,800.00	2,270.88
In Lieu of Taxes - Oakwoods		42,000.00	42,000.00	42,091.80
Planning Land Use Charges		16,500.00	50,000.00	16,661.54
School Resource Officer		374,500.00	300,000.00	374,545.60
Reserve for Police Quasi Duty		200,000.00	130,000.00	200,000.00
Assessment Settlements		2,521,700.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	7,014,500.00	5,585,333.53	5,628,965.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,282,200.00	2,450,000.00	2,284,795.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,191,679.00	5,191,679.00	5,191,679.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,491,000.00	2,610,000.00	1,491,373.30
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	761,335.00	735,375.00	763,265.40
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	177,623.67	592,145.99	592,145.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,014,500.00	5,585,333.53	5,628,965.39
Total Miscellaneous Revenues	13-099	16,918,337.67	17,164,533.52	15,952,224.12
4. Receipts from Delinquent Taxes	15-499	1,476,500.00	1,250,000.00	1,453,469.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	21,394,837.67	21,414,533.52	20,405,694.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	36,436,571.87	34,018,610.09	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	3,236,834.00	3,327,500.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,673,405.87	37,346,110.09	39,854,920.55
7. Total General Revenues	13-299	61,068,243.54	58,760,643.61	60,260,614.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	53,500.00	52,000.00		52,000.00	51,487.54	512.46
Other Expenses	20-110	2	32,100.00	52,090.00		52,090.00	52,008.93	81.07
						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	464,000.00	405,974.00		405,974.00	403,896.41	2,077.59
Other Expenses	20-100	2	36,800.00	71,200.00		71,200.00	71,144.60	55.40
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	343,510.00	318,300.00		318,300.00	318,259.70	40.30
Other Expenses	20-120	2	35,200.00	37,075.00		37,075.00	37,053.85	21.15
						-		-
Elections	20-120					-		-
Salaries and Wages	20-120	1	4,500.00	3,400.00		3,400.00	3,178.36	221.64
Other Expenses	20-120	2	22,750.00	23,250.00		23,250.00	22,819.86	430.14
						-		-
Cable TV Advisory Committee	20-100					-		-
Salaries and Wages	20-100	1	2,000.00	2,600.00		2,600.00	2,321.99	278.01
Other Expenses	20-100	2	1,000.00	2,400.00		2,400.00	2,391.00	9.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	433,000.00	419,250.00		419,250.00	418,449.10	800.90
Other Expenses	20-130	2	28,450.00	29,700.00		29,700.00	28,647.99	1,052.01
						-		-
Purchasing	20-130					-		-
Salaries and Wages	20-130	1	85,750.00	135,030.00		135,030.00	134,201.81	828.19
Other Expenses	20-130	2	78,000.00	49,500.00		49,500.00	49,396.57	103.43
						-		-
Computerized Data Processing	20-140					-		-
Salaries and Wages	20-140	1	359,000.00	311,025.00		311,025.00	310,967.70	57.30
Other Expenses	20-140	2	176,700.00	165,700.00		165,700.00	164,311.05	1,388.95
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	273,000.00	280,350.00		280,350.00	280,286.56	63.44
Other Expenses	20-145	2	8,450.00	8,450.00		8,450.00	8,441.57	8.43
						-		-
Collection of Taxes - Estimated Tax Bills	20-145					-		-
Other Expenses	20-145	2	10,000.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Audit Services	20-135					-		-
Other Expenses	20-135	2	19,450.00	19,100.00		19,100.00	18,333.32	766.68
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	290,500.00	277,500.00		277,500.00	276,928.00	572.00
Other Expenses	20-150	2	151,635.00	165,365.00		165,365.00	131,480.87	33,884.13
						-		-
Law	20-155					-		-
Salaries and Wages	20-155	1	205,750.00	65,250.00		65,250.00	64,614.79	635.21
Other Expenses	20-155	2	48,500.00	66,500.00		66,500.00	58,946.59	7,553.41
						-		-
Affordable Housing Agency	21-190					-		-
Other Expenses	21-190	2	905,750.00	165,500.00		165,500.00	139,342.96	26,157.04
						-		-
MUNICIPAL LANDUSE LAW						-		-
						-		-
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	12,500.00	13,000.00		13,000.00	12,807.96	192.04
Other Expenses	21-185	2	3,100.00	1,600.00		1,600.00	1,569.90	30.10
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Community Development (Planning)	21-180					-		-
Salaries and Wages	21-180	1	448,500.00	432,672.00		432,672.00	432,537.77	134.23
Other Expenses	21-180	2	18,150.00	13,950.00		13,950.00	13,044.03	905.97
						-		-
Industrial Commission	20-170					-		-
Salaries and Wages	20-170	1	1,500.00	1,500.00		1,500.00	1,233.96	266.04
Other Expenses	20-170	2	1,000.00	500.00		500.00	-	500.00
						-		-
Environmental Commission	21-180					-		-
Salaries and Wages	21-180	1	1,000.00	1,000.00		1,000.00	959.20	40.80
Other Expenses	21-180	2	500.00	500.00		500.00	350.00	150.00
						-		-
Transportation Advisory Committee	21-180					-		-
Salaries and Wages	21-180	1	300.00	300.00		300.00	-	300.00
Other Expenses	21-180	2	500.00	500.00		500.00	-	500.00
						-		-
PUBLIC WORKS						-		-
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	355,500.00	300,600.00		300,600.00	300,491.80	108.20
Other Expenses	26-310	2	208,500.00	205,060.00		205,060.00	205,052.69	7.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Maintenance of Parks	28-375					-		-
Salaries and Wages	28-375	1	925,500.00	894,500.00		894,500.00	893,440.40	1,059.60
Other Expenses	28-375	2	77,000.00	81,200.00		81,200.00	81,175.06	24.94
						-		-
Shade Tree Commission	28-375					-		-
Salaries and Wages	28-375	1	500.00	700.00		700.00	448.68	251.32
Other Expenses	28-375	2	1,500.00	1,595.00		1,595.00	1,085.00	510.00
						-		-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	2,114,000.00	2,025,000.00		2,025,000.00	2,024,781.11	218.89
Other Expenses	26-290	2	150,365.00	157,865.00		157,865.00	150,051.72	7,813.28
						-		-
Snow Removal	26-290					-		-
Other Expenses	26-290	2	50,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
Vehicle Maintenance (Including Police Vehicles)	26-315					-		-
Salaries and Wages	26-315	1	589,500.00	568,900.00		568,900.00	568,835.36	64.64
Other Expenses	26-315	2	178,000.00	178,325.00		178,325.00	178,078.03	246.97
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Recycling	26-305					-		-
Salaries and Wages	26-305	1	232,600.00	199,900.00		199,900.00	198,391.83	1,508.17
Other Expenses	26-305	2	5,200.00	5,200.00		5,200.00	4,596.67	603.33
						-		-
Transit (Other Public Works Functions)	26-300					-		-
Salaries and Wages	26-300	1	396,850.00	379,650.00		379,650.00	379,593.02	56.98
Other Expenses	26-300	2	6,950.00	4,250.00		4,250.00	3,170.50	1,079.50
						-		-
PUBLIC SAFETY						-		-
Aid to Volunteer First Aid Companies (NJ 40:5-2)	25-260					-		-
Other Expenses	25-260	2	135,000.00	135,000.00		135,000.00	101,250.00	33,750.00
						-		-
Fire Department (Incl Fire Prevention)	25-265					-		-
Salaries and Wages	25-265	1	301,600.00	266,140.00		266,140.00	266,016.57	123.43
Other Expenses	25-265	2	7,850.00	8,000.00		8,000.00	7,982.74	17.26
Other Fire District Payments	25-265	2	13,122.00	13,122.00		13,122.00	13,122.00	-
						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	11,380,000.00	10,789,500.00		10,789,500.00	10,731,266.52	58,233.48
Other Expenses	25-240	2	417,067.00	301,777.00		301,777.00	293,227.42	8,549.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Crossing Guards	25-240					-		-
Salaries and Wages	25-240	1	170,000.00	172,200.00		172,200.00	172,123.98	76.02
Other Expenses	25-240	2	3,650.00	1,230.00		1,230.00	1,002.05	227.95
						-		-
Police Dispatch/911	25-250					-		-
Salaries and Wages	25-250	1	918,000.00	875,900.00		875,900.00	875,854.64	45.36
Other Expenses	25-250	2	19,703.00	13,093.00		13,093.00	10,914.82	2,178.18
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	13,000.00	13,000.00		13,000.00	12,604.02	395.98
Other Expenses	25-252	2	2,500.00	2,000.00		2,000.00	1,596.77	403.23
						-		-
Municipal Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	43,000.00	43,000.00		43,000.00	42,500.00	500.00
						-		-
HEALTH, RECREATION AND WELFARE						-		-
						-		-
Contributions to Social Service Agencies	27-365					-		-
Other Expenses	27-365	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	313,500.00	304,150.00		304,150.00	304,101.17	48.83
Other Expenses	27-330	2	73,500.00	74,400.00		74,400.00	74,316.07	83.93
Animal Control Services	27-340					-		-
Salaries and Wages	27-340	1	77,000.00	76,600.00		76,600.00	75,630.80	969.20
Other Expenses	27-340	2	18,500.00	15,675.00		15,675.00	15,229.87	445.13
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	597,500.00	517,660.00		517,660.00	509,943.51	7,716.49
Other Expenses	28-370	2	132,300.00	112,450.00		112,450.00	110,574.43	1,875.57
Senior Services	28-370					-		-
Salaries and Wages	28-370	1	441,000.00	431,160.00		431,160.00	429,082.30	2,077.70
Other Expenses	28-370	2	54,685.00	55,970.00		55,970.00	53,913.85	2,056.15
Administration of Public Assistance	27-365					-		-
Salaries and Wages	27-365	1	87,200.00	80,060.00		80,060.00	79,786.25	273.75
Other Expenses	27-365	2	1,700.00	1,700.00		1,700.00	1,690.27	9.73
						-		-
Employee Group Insurance	23-220					-		-
Other Expense	23-220	2	8,770,500.00	8,916,000.00		8,916,000.00	8,788,022.43	127,977.57
Liability Insurance	23-210					-		-
Other Expenses	23-210	2	478,100.00	478,100.00		478,100.00	473,105.79	4,994.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Celebration of Public Events	28-370					-		-
Other Expenses	28-370	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	2,933,898.00	2,566,700.00		2,566,700.00	2,566,527.46	172.54
Landfill/Solid Waste Disposal Costs	32-465					-		-
Other Expenses	32-465	2	1,123,890.00	995,000.00		995,000.00	923,435.84	71,564.16
Community Services Act	26-325					-		-
Other Expenses	26-325	2	188,500.00	184,000.00		184,000.00	183,610.45	389.55
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	537,500.00	519,320.00		519,320.00	498,129.56	21,190.44
Other Expenses	43-490	2	27,350.00	24,280.00		24,280.00	24,020.91	259.09
Public Defender (P.L. 1977, c. 256)	43-495					-		-
Other Expenses	43-495	2	35,000.00	35,400.00		35,400.00	34,391.63	1,008.37
						-		-
Worker's Compensation Insurance	23-215					-		-
Other Expenses	23-215	2	124,000.00	124,000.00		124,000.00	124,000.00	-
						-		-
Waiver of Health Benefits	23-220					-		-
Other Expenses	23-220	2	127,800.00	127,800.00		127,800.00	127,755.02	44.98
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	968,500.00	939,900.00		939,900.00	939,840.03	59.97
Other Expenses	22-195	2	14,500.00	10,600.00		10,600.00	10,181.15	418.85
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	600,500.00	455,000.00		455,000.00	453,274.64	1,725.36
Street Lighting	31-435	2	548,500.00	445,000.00		445,000.00	418,859.19	26,140.81
Telephone	31-440	2	140,000.00	135,000.00		135,000.00	131,308.72	3,691.28
Water	31-445	2	29,000.00	29,000.00		29,000.00	28,373.93	626.07
Sewerage Disposal	31-445	2	14,000.00	14,000.00		14,000.00	10,464.86	3,535.14
Fuel Oil	31-447	2	90,000.00	80,000.00		80,000.00	76,352.37	3,647.63
Gasoline	31-460	2	183,500.00	173,905.00		173,905.00	152,063.58	21,841.42
Fire Hydrant	32-465	2	31,000.00	31,330.00		31,330.00	31,325.31	4.69
Heating Oil	31-447	2	2,250.00			-		-
						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1			250,000.00	250,000.00	250,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		42,102,975.00	39,397,898.00	250,000.00	39,647,898.00	39,094,378.73	553,519.27
B. Contingent	35-470	2			xxxxxxxxxx			-
Total Operations Including Contingent - within "CAPS"	34-201		42,102,975.00	39,397,898.00	250,000.00	39,647,898.00	39,094,378.73	553,519.27
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	23,397,560.00	22,073,991.00	250,000.00	22,323,991.00	22,222,492.40	101,498.60
Other Expenses (Including Contingent)	34-201	2	18,705,415.00	17,323,907.00	-	17,323,907.00	16,871,886.33	452,020.67

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
Overexpenditure of Grants	46-855		100,320.00	xxxxxxxxxx	100,320.00	100,320.00	xxxxxxxxxx
Overexpenditure of Appropriation Reserves	46-855	6,749.64	31,957.10	xxxxxxxxxx	31,957.10	31,957.10	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
				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
				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 for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	1,539,077.00	1,623,945.00		1,623,945.00	1,623,903.04	41.96
Social Security System (O.A.S.I.)	36-472	1,865,000.00	1,864,800.00		1,864,800.00	1,861,085.47	3,714.53
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,669,041.00	2,545,081.00		2,545,081.00	2,545,081.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	23,500.00	23,500.00		23,500.00	23,134.40	365.60
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	6,103,367.64	6,189,603.10	-	6,189,603.10	6,185,481.01	4,122.09
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	48,206,342.64	45,587,501.10	250,000.00	45,837,501.10	45,279,859.74	557,641.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Free Public Library	29-390					-		-
Salaries and Wages	29-390	1	2,020,200.00	1,963,000.00		1,963,000.00	1,956,742.63	6,257.37
Other Expenses	29-390	2	1,216,634.00	1,364,500.00		1,364,500.00	1,276,427.26	88,072.74
						-		-
LOSAP						-		-
Other Expenses		2	40,000.00	40,000.00		40,000.00	13,351.44	26,648.56
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	**34-300**		3,276,834.00	3,367,500.00	-	3,367,500.00	3,246,521.33	120,978.67

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fire Services					-		-
Salaries and Wages	**1**	500,000.00	466,000.00		466,000.00	464,602.12	1,397.88
					-		-
Data Processing					-		-
Salaries and Wages	1	139,375.00	139,375.00		139,375.00	139,375.00	-
					-		-
Dispatch					-		-
Salaries and Wages	1	130,000.00	130,000.00		130,000.00	130,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	769,375.00	735,375.00	-	735,375.00	733,977.12	1,397.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
English as Second Language Instructor		2	54,135.00			-	-	-
Drive Sober or Get Pulled Over		2		3,630.00		3,630.00	3,630.00	-
Distracted Driver		2		5,500.00		5,500.00	5,500.00	-
Recycling Tonnage		2		190,633.10		190,633.10	190,633.10	-
Middlesex County Recycling Grant		2		16,205.00		16,205.00	16,205.00	-
Body Armor		2	417.45	7,961.89		7,961.89	7,961.89	-
National Crime Scene Statistic Exchange		2		72,656.00		72,656.00	72,656.00	-
Drunk Driving Enforcement Fund		2	9,836.55			-	-	-
Recreation for Individuals with Disabilities		2	4,022.00	10,000.00		10,000.00	10,000.00	-
Pedestrian Safety, Education & Enforcement Fund		2	14,465.00			-	-	-
Click It or Ticket		2	5,500.00			-	-	-
Clean Communities Program		2	89,247.67			-	-	-
COPS in SHOPS		2		3,960.00		3,960.00	3,960.00	-
Safe Corridors		2		5,600.00		5,600.00	5,600.00	-
						-	-	-
						-	-	-
						-	-	-

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
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 for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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		177,623.67	316,145.99	-	316,145.99	316,145.99	-
Total Operations - Excluded from "CAPS"	34-305		4,223,832.67	4,419,020.99	-	4,419,020.99	4,296,644.44	122,376.55
Detail:								
Salaries & Wages	34-305	1	2,789,575.00	2,698,375.00	-	2,698,375.00	2,690,719.75	7,655.25
Other Expenses	34-305	2	1,434,257.67	1,720,645.99	-	1,720,645.99	1,605,924.69	114,721.30

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	100,000.00	85,000.00	xxxxxxxxxx	85,000.00	85,000.00	-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			276,000.00		276,000.00	276,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	361,000.00	-	361,000.00	361,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Payment of Bond Principal	45-920	5,075,000.00	4,947,508.00		4,947,508.00	4,947,508.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	156,250.00			-		xxxxxxxxxx
Interest on Bonds	45-930	775,000.00	917,900.00		917,900.00	917,900.00	xxxxxxxxxx
Interest on Notes	45-935	102,000.00	160,400.00		160,400.00	160,400.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		xxxxxxxxxx
Capital Lease Principal		315,000.00	308,754.00		308,754.00	195,584.75	xxxxxxxxxx
Capital Lease Interest		16,500.00	16,753.00		16,753.00	9,126.24	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
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						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**		6,439,750.00	6,351,315.00	-	6,351,315.00	6,230,518.99	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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		305,000.00	355,000.00	XXXXXXXXXX	355,000.00	355,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		305,000.00	355,000.00	XXXXXXXXXX	355,000.00	355,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		11,068,582.67	11,486,335.99	-	11,486,335.99	11,243,163.43	122,376.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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
Total Deferred Charges and Statutory Expenditures - Local School -	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	11,068,582.67	11,486,335.99	-	11,486,335.99	11,243,163.43	122,376.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	59,274,925.31	57,073,837.09	250,000.00	57,323,837.09	56,523,023.17	680,017.91
(M) Reserve for Uncollected Taxes	50-899	1,793,318.23	1,686,806.52	XXXXXXXXXX	1,686,806.52	1,686,806.52	XXXXXXXXXX
9. Total General Appropriations	34-499	61,068,243.54	58,760,643.61	250,000.00	59,010,643.61	58,209,829.69	680,017.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(H-1) Total General Appropriations for	34-299	48,206,342.64	45,587,501.10	250,000.00	45,837,501.10	45,279,859.74	557,641.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,276,834.00	3,367,500.00	-	3,367,500.00	3,246,521.33	120,978.67
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	769,375.00	735,375.00	-	735,375.00	733,977.12	1,397.88
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	177,623.67	316,145.99	-	316,145.99	316,145.99	-
Total Operations Excluded from "CAPS"	34-305	4,223,832.67	4,419,020.99	-	4,419,020.99	4,296,644.44	122,376.55
(C) Capital Improvements	44-999	100,000.00	361,000.00	-	361,000.00	361,000.00	-
(D) Municipal Debt Service	45-999	6,439,750.00	6,351,315.00	-	6,351,315.00	6,230,518.99	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	305,000.00	355,000.00	XXXXXXXXXX	355,000.00	355,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,793,318.23	1,686,806.52	XXXXXXXXXX	1,686,806.52	1,686,806.52	XXXXXXXXXX
Total General Appropriations	34-499	61,068,243.54	58,760,643.61	250,000.00	59,010,643.61	58,209,829.69	680,017.91

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	**08-501**	1,000,000.00	2,135,000.00	2,135,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	1,000,000.00	2,135,000.00	2,135,000.00
Rents	**08-503**	25,651,060.25	25,441,000.00	25,887,362.45
Miscellaneous	**08-505**			187,165.94
Connection Fees		2,175,000.00	2,282,000.00	2,218,036.00
Refund from SBRSA		255,446.00	450,594.12	402,571.58
Reserve for Debt Service		30,000.00	186,000.00	186,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Utility Revenues	**08-599**	29,111,506.25	30,494,594.12	31,016,135.97

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	4,787,000.00	4,670,300.00		4,670,300.00	4,666,436.22	3,863.78
Other Expenses	55-502	16,941,396.00	17,049,350.00		17,049,350.00	16,385,719.63	663,630.37
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	4,025,000.00	3,895,000.00		3,895,000.00	3,895,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	327,000.00	327,000.00		327,000.00	327,000.00	xxxxxxxxxx
Interest on Bonds	55-522	928,376.50	1,142,000.00		1,142,000.00	1,103,435.24	xxxxxxxxxx
Interest on Notes	55-523	213,202.50	353,000.00		353,000.00	317,872.50	xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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
Overexpenditure of Prior Year		33,481.25	112,944.12	xxxxxxxxxx	112,944.12	112,944.12	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	616,050.00	600,000.00		600,000.00	600,000.00	-
Social Security System (O.A.S.I.)	55-541	240,000.00	240,000.00		240,000.00	226,703.59	13,296.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget)	55-545	1,000,000.00	2,105,000.00	xxxxxxxxxx	2,105,000.00	2,105,000.00	xxxxxxxxxx
TOTAL UTILITY APPROPRIATIONS	55-599	29,111,506.25	30,494,594.12	-	30,494,594.12	29,740,111.30	680,790.56

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	-	-	-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UT	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				-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UT	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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					-		-
					-		-
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2020**	**Appropriated 2019**	**Expended 2019 Paid or Charged**
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 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2020**	**Appropriated 2019**	**Expended 2019 Paid or Charged**
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 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2020	Appropriated 2019	Expended 2019 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	12,229,221.28
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,056,797.28
Tax Title Lien Receivable	1110400	985,363.14
Property Acquired by Tax Title Lien Liquidation	1110500	771,640.00
Other Receivables	1110600	484,672.80
Deferred Charges Required to be in 2020 Budget	1110700	881,749.64
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	16,409,444.14

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,633,779.28
Reserves for Receivables	2110200	3,298,473.22
Surplus	2110300	3,477,191.64
Total Liabilities, Reserves and Surplus	XXXXXX	16,409,444.14

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	4,013,825.41	4,528,287.24
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	############	189,522,522.54
Delinquent Taxes	2310300	1,453,469.90	880,830.16
Other Revenues and Additions to Income	2310400	17,769,668.50	22,306,366.10
Total Funds	2310500	############	217,238,006.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	58,330,625.70	60,137,030.93
School Taxes (Including Local and Regional)	2310700	############	113,829,245.50
County Taxes (Including Added Tax Amounts)	2310800	40,069,721.24	35,602,378.78
Special District Taxes	2310900	3,953,055.00	3,829,345.00
Other Expenditures and Deductions from Income	2311000	84,537.60	326,778.10
Total Expenditures and Tax Requirements	2311100	############	213,724,778.31
Less: Expenditures to be Raised by Future Taxes	2311200	487,277.10	500,597.68
Total Adjusted Expenditures and Tax Requirements	2311300	############	213,224,180.63
Surplus Balance - December 31st	2311400	3,477,191.64	4,013,825.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,477,191.64
Current Surplus Anticipated in 2020 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	477,191.64

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)
- [X] 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 SOUTH BRUNSWICK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township will continue with a capital program that seeks to replace equipment as its useful life and efficiency have expired.

The Township continues to have a vigorous road improvement program that is a combination of grants, in house overlay work and contracted work for major reconstructions.

CAPITAL BUDGET (Current Year Action)
2020

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Information Technology Improvements	1	700,000.00			17,500.00			332,500.00	350,000.00
Road Improvements	2	3,000,000.00			20,000.00			475,000.00	2,505,000.00
Improvements to Utility System	3	25,000,000.00						3,000,000.00	22,000,000.00
Building Improvements	4	300,000.00			2,500.00			47,500.00	250,000.00
Improvements to Recreation Facilities	5	1,000,000.00			20,000.00			380,000.00	600,000.00
Purchase of Public Works Equipment	6	3,000,000.00			26,750.00			508,250.00	2,465,000.00
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TOTAL - THIS PAGE	xxxxx	33,000,000.00	-	-	86,750.00	-	-	4,743,250.00	28,170,000.00

CAPITAL BUDGET (Current Year Action)
2020

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

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	33,000,000.00	-	-	86,750.00	-	-	4,743,250.00	28,170,000.00

CAPITAL BUDGET (Current Year Action)
2020

Local Unit **TOWNSHIP OF SOUTH BRUNSWICK**

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	264,000,000.00	-	-	694,000.00	-	-	37,946,000.00	225,360,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

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
Information Technology Improvements	1	700,000.00	2,025.00	350,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Road Improvements	2	3,000,000.00	2,025.00	495,000.00	501,000.00	501,000.00	501,000.00	501,000.00	501,000.00
Improvements to Utility System	3	25,000,000.00	2,025.00	3,000,000.00	4,400,000.00	4,400,000.00	4,400,000.00	4,400,000.00	4,400,000.00
Building Improvements	4	300,000.00	2,025.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Improvements to Recreation Facilities	5	1,000,000.00	2,025.00	400,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Purchase of Public Works Equipment	6	3,000,000.00	2,025.00	535,000.00	493,000.00	493,000.00	493,000.00	493,000.00	493,000.00
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TOTAL - THIS PAGE	xxxxx	33,000,000.00	xxxxxxxxxxx	4,830,000.00	5,634,000.00	5,634,000.00	5,634,000.00	5,634,000.00	5,634,000.00

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

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

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

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

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	33,000,000.00	xxxxxxxxxxx	4,830,000.00	5,634,000.00	5,634,000.00	5,634,000.00	5,634,000.00	11,268,000.00

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

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
Information Technology Improveme	700,000.00			35,000.00			665,000.00			
Road Improvements	3,000,000.00			150,000.00			2,850,000.00			
Improvements to Utility System	25,000,000.00							###########		
Building Improvements	300,000.00			15,000.00			285,000.00			
Improvements to Recreation Faciliti	1,000,000.00			50,000.00			950,000.00			
Purchase of Public Works Equipme	3,000,000.00			150,000.00			2,850,000.00			
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Sheet 40d

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

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
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6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF SOUTH BRUNSWICK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	33,000,000.00	-	-	400,000.00	-	-	7,600,000.00	###########	-	-

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **SOUTH BRUNSWICK** ,County of **MIDDLESEX** 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) $ 36,436,571.87 (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) $ 1,582,418.88 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 3,236,834.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		$ 3,000,000.00
Miscellaneous Revenues Anticipated	13-099		$ 16,918,337.67
Receipts from Delinquent Taxes	15-499		$ 1,476,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		$ 36,436,571.87
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	$ -	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		$ 3,236,834.00
Total Revenues	13-299		$ 57,831,409.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	$ 42,102,975.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 6,103,367.64
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 4,223,832.67
(c Capital Improvements	44-999	$ 100,000.00
(d) Municipal Debt Service	45-999	$ 6,439,750.00
(e) Deferred Charges - Municipal	46-999	$ 305,000.00
(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	$ 1,793,318.23
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 61,068,243.54

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

Certified by me this ________ day of ____________, 2020, ________________________, Clerk

Signature

TOWNSHIP OF SOUTH BRUNSWICK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount to be Raised By Taxation	54-190	1,582,418.88	1,534,000.00	1,534,000.00
Interest Income	54-113			2,006.96
Reserve Funds:	54-101	278,142.12		
Total Trust Fund Revenues:	54-299	1,860,561.00	1,534,000.00	1,536,006.96

Summary of Program

Year Referendum Passed/Implemented: ____________ *(Date)*

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Total Acreage Preserved to date: ____________ *(Acres)*

Recreation land preserved in 2019: ____________ *(Acres)*

Farmland preserved in 2019: ____________ *(Acres)*

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2	1,634,788.00	1,632,492.00	1,632,492.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2	225,773.00	288,422.00	288,422.00	xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	1,860,561.00	1,920,914.00	1,920,914.00	-

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

Contracting Unit: **OWNSHIP OF SOUTH BRUNSWIC** Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body