

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF MIDDLESEX

**COUNTY:** MIDDLESEX

<u>John L. Madden</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>LINDA CHISMAR</u> Municipal Clerk	5/26/2020 <b>Date of Orig. Appt.</b>
<u>DARCY DELVECCHIO</u> Tax Collector	C-1181 <b>Cert. No.</b>
<u>CAROLINE BENSON</u> Chief Financial Officer	T-8523 <b>Cert. No.</b>
<u>ROBERT ALLISON</u> Registered Municipal Accountant	ACTING <b>Cert. No.</b>
<u>CHRISTOPHER CORSINI</u> Municipal Attorney	483 <b>Lic. No.</b>
_____ _____	

**Official Mailing Address of Municipality**

1200 MOUNTAIN AVE  
MIDDLESEX, NEW JERSEY 08846  
 \_\_\_\_\_  
 \_\_\_\_\_

**Fax #:** 732-356-6151

<b>Governing Body Members</b>	
Name	Term Expires
<u>Jack Mikolajczyk</u>	<u>12/31/2020</u>
<u>Amy Flood</u>	<u>12/31/2020</u>
<u>Douglas Rex</u>	<u>12/31/2021</u>
<u>Jason Carr</u>	<u>12/31/2021</u>
<u>Jeremiah Carnes</u>	<u>12/31/2022</u>
<u>James Eodice</u>	<u>12/31/2022</u>
_____	_____
_____	_____
_____	_____
_____	_____



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of MIDDLESEX, 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 Gannett NJ/Courier News

in the issue of JUNE 5TH, 2020

The Governing Body of the BOROUGH of MIDDLESEX does hereby approve the following as the Budget for the year 2020:

**RECORDED VOTE**

(Insert last name)

**Ayes**

Mikolajczyk  
Flood  
Rex  
Carr  
Carnes  
Eodice

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MIDDLESEX, County of MIDDLESEX, on MAY 26TH, 2020.

A Hearing on the Budget and Tax Resolution will be held at 1200 MOUNTAIN AVE, on JUNE 23RD, 2020 at 7:00 PM o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	14,632,752.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	5,542,419.59
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	20,175,171.59
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.39%</span> <b>Percent of Tax Collections</b>	750,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	20,925,171.59
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,020,259.01
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	13,391,306.58
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	513,606.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Swim Pool Utility</b>	<b>N/A Utility</b>	<b>N/A Utility</b>	<b>N/A Utility</b>	<b>N/A Utility</b>	<b>N/A Utility</b>
Budget Appropriations - Adopted Budget	20,788,683.33	504,430.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	49,779.38						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,838,462.71	504,430.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,763,598.02	461,719.02	-	-	-	-	-
Reserved	1,015,316.75	42,710.98	-	-	-	-	-
Unexpended Balances Canceled	59,547.94	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,838,462.71	504,430.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2019	20,788,683.00
Cap Base Adjustment:	-
Subtotal	20,788,683.00
Exceptions Less:	
Total Other Operations	2,811,450.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	117,500.00
Total Additional Appropriations	-
Total Capital Improvements	65,000.00
Total Debt Service	2,213,929.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	227,141.00
Judgements	-
Total Deferred Charges	150,000.00
Cash Deficit	-
Reserve for Uncollected Taxes	820,768.00
Total Exceptions	6,405,788.00
Amount on Which CAP is Applied	14,382,895.00
<u>2.5%</u> CAP	359,572.38
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,742,467.38

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,742,467.38
Additions:		
New Construction (Assessor Certification)		24,489.48
2018 Cap Bank		-
2019 Cap Bank		55,807.16
Total Additions		80,296.64
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	14,822,764.01
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	143,828.95
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	14,966,592.96

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**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	12,696,627.41
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,696,627.41</u>
Plus 2% CAP Increase	<u>253,932.55</u>
<b>ADJUSTED TAX LEVY</b>	<u>12,950,559.96</u>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>12,950,559.96</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

12,950,559.96

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	93,117.00
Allowable LOSAP Increase	115,000.00
Allowable Capital Improvements Increase	15,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 223,117.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 2,745.94

**ADJUSTED TAX LEVY**

13,170,931.02

Additions:

New Ratables - Increase for new construction	950,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.575</u>
New Ratable Adjustment to Levy	24,489.48
Amounts approved by Referendum	-
Levy CAP Bank Applied	296,426.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

13,491,846.50

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

13,391,306.58

**OVER OR (UNDER) 2% LEVY CAP**

(100,539.92)

(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)	182,066	
Amount Used in 2020	182,066	
Balance to Expire	-	
<hr/>		
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)	-	
<hr/>		
2019		
Maximum Allowable Amount to be Raised by Taxation	12,810,987	
Amount to be Raised by Taxation for Municipal Purpose	12,696,627	
Available for Banking (CY 2020 - CY 2022)	114,360	
Amount Used in 2020	114,360	
Balance to Carry Forward (CY 2021 - CY2022)	-	
<hr/>		
2020		
Maximum Allowable Amount to be Raised by Taxation	13,491,846	
Amount to be Raised by Taxation for Municipal Purpose	13,391,307	
Available for Banking (CY 2021 - CY 2023)	100,540	
<hr/>		
Total Levy CAP Bank	100,540	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	1,100,000.00	2,200,000.00	2,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,100,000.00	2,200,000.00	2,200,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	13,510.00	13,450.00	13,510.00
Other	08-104	39,350.00	36,200.00	39,350.25
Fees and Permits	08-105	5,475.00	5,000.00	5,477.56
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	261,400.00	324,600.00	261,410.08
Other	08-109			
Interest and Costs on Taxes	08-112	135,000.00	131,500.00	135,026.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	82,850.00	93,200.00	82,853.19
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fees	08-118	94,018.59	95,533.76	95,533.76
Sewer Rents Receivable	08-120	1,038,750.00	1,144,500.00	1,038,750.51
Interfunds Returned	08-229	289,748.52		





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,398,432.11</b>	<b>2,411,683.76</b>	<b>2,167,540.40</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	475,100.00	269,000.00	475,122.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>475,100.00</b>	<b>269,000.00</b>	<b>475,122.00</b>







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-501	19,834.48	26,050.98	26,050.98
Drunk Driving Enforcement Fund	10-502	6,493.53	6,156.73	6,156.73
Drunk Driving Enforcement Fund - Unappropriated	10-503	-	1,744.50	1,744.50
Clean Communities Program	10-504	-	52,502.66	52,502.66
Municipal Alliance on Alconolism & Drug Abuse	10-505	19,494.00	24,965.00	24,965.00
Body Armor Replacement Fund	10-506	3,101.97	3,320.96	3,320.96
Body Armor Replacement Fund - Unappropriated	10-507	-	5,367.83	5,367.83
Information Assistance - Older Americans Act	10-508	6,500.00	15,000.00	15,000.00
Transportation Assistance - Older Americans Act	10-509	10,000.00	10,000.00	10,000.00
CDBG - County HUD Funds	10-510	63,854.00	63,486.00	63,486.00
CDBG - County HUD Funds Adjustment	10-511	-	50,000.00	50,000.00
Alcohol Education Rehab	10-512	-	562.62	562.62
Motor Vehicle Inspection Fines	10-513	-	6,022.00	6,022.00
Safe Driving Awareness Grant	10-514	-	5,500.00	5,500.00
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	129,277.98	270,679.28	270,679.28



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	698,634.92	220,672.00	220,672.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,100,000.00	2,200,000.00	2,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,398,432.11	2,411,683.76	2,167,540.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,779,814.00	1,779,814.00	1,779,814.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	475,100.00	269,000.00	475,122.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	20,000.00	20,000.00	20,000.00
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	129,277.98	270,679.28	270,679.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	698,634.92	220,672.00	220,672.00
<b>Total Miscellaneous Revenues</b>	13-099	5,501,259.01	4,971,849.04	4,933,827.68
<b>4. Receipts from Delinquent Taxes</b>	15-499	419,000.00	451,200.00	552,477.94
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,020,259.01	7,623,049.04	7,686,305.62
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,391,306.58	12,696,627.41	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	513,606.00	518,786.26	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,904,912.58	13,215,413.67	13,417,152.33
<b>7. Total General Revenues</b>	13-299	20,925,171.59	20,838,462.71	21,103,457.95



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Office of Administrator:						-		-
Salaries & Wages	20-100	1	127,500.00	100,000.00		70,000.00	69,230.70	769.30
Other Expenses	20-100	2	4,250.00	8,950.00		3,950.00	1,976.62	1,973.38
						-		-
Postage for All Departments						-		-
Other Expenses	20-120	2	25,000.00	28,000.00		23,000.00	17,084.57	5,915.43
Printing and Advertising						-		-
Other Expenses	20-120	2	10,000.00	6,000.00		8,500.00	8,354.57	145.43
Mayor & Council:						-		-
Salaries & Wages	20-110	1	12,000.00	12,000.00		12,000.00	11,999.76	0.24
Other Expenses	20-110	2	5,500.00	5,100.00		5,300.00	5,064.79	235.21
						-		-
Office of Municipal Clerk:						-		-
Salaries & Wages	20-120	1	163,000.00	230,000.00		235,000.00	228,281.15	6,718.85
Other Expenses	20-120	2	8,800.00	11,450.00		11,450.00	7,515.42	3,934.58
Elections	20-120	2	10,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Office of Finance:						-		-
Salaries & Wages	20-130	1	108,000.00	108,000.00		108,000.00	96,959.29	11,040.71
Other Expenses	20-130	2	66,000.00	45,650.00		45,650.00	40,353.41	5,296.59
						-		-
Auditing Services						-		-
Other Expenses	20-135	2	45,000.00	45,000.00		72,000.00	36,630.00	35,370.00
						-		-
Revenue Administration						-		-
Salaries & Wages	20-145	1	63,700.00	61,500.00		61,500.00	61,499.97	0.03
Other Expenses	20-145	2	6,900.00	7,770.00		7,770.00	5,287.56	2,482.44
						-		-
Division of Assessments:						-		-
Salaries & Wages	20-150	1	27,000.00	21,100.00		26,100.00	23,144.21	2,955.79
Other Expenses	20-150	2	3,900.00	3,750.00		3,750.00	3,549.39	200.61
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department):						-		-
Other Expenses	20-155	2	160,000.00	108,500.00		128,500.00	115,346.16	13,153.84
						-		-
Computer Data Services						-		-
Salaries & Wages	20-140	1				-		-
Other Expenses	20-140	2	250,350.00	250,500.00		238,000.00	234,803.86	3,196.14
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	93,400.00	76,000.00		81,000.00	71,276.37	9,723.63
						-		-
Environmental Legal & Engineering Services and Costs						-		-
Other Expenses	20-150	2	11,000.00	8,500.00		8,500.00	3,456.75	5,043.25
						-		-
Purchasing Agent						-		-
Other Expenses	20-150	2	1,750.00	2,150.00		2,150.00	739.28	1,410.72
						-		-
Joint Land Use Board						-		-
Salaries & Wages	21-184	1	17,000.00	-		-		-
Other Expenses	21-184	2	33,500.00	-		-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board:						-		-
Salaries & Wages	21-180	1	-	4,800.00		4,800.00	3,650.00	1,150.00
Other Expenses	21-180	2	-	38,550.00		33,550.00	21,564.80	11,985.20
						-		-
Division of Zoning:						-		-
Board of Adjustment Salaries & Wages	21-185	1	-	4,800.00		4,800.00	2,900.00	1,900.00
Board of Adjustment Other Expenses	21-185	2	-	5,000.00		7,000.00	3,793.86	3,206.14
Code Enforcement						-		-
Code Enforcement Salaries & Wages	21-185	1	74,000.00	66,000.00		66,000.00	58,281.01	7,718.99
Code Enforcement Other Expenses	21-185	2	20,400.00	11,950.00		11,950.00	8,959.31	2,990.69
Insurance:						-		-
Temporary Disability Insurance	23-210	2	30,000.00	30,000.00		30,000.00	27,053.16	2,946.84
Long Term Disability Insurance	23-211	2	20,000.00	20,000.00		20,000.00	18,263.89	1,736.11
Liability Insurance	23-215	2	260,000.00	245,000.00		245,000.00	245,000.00	-
Workmen's Compensation	23-220	2	191,800.00	180,000.00		180,000.00	179,657.49	342.51
Employee Group Insurance	23-222	2	2,400,000.00	2,400,000.00		2,350,800.00	2,017,727.43	333,072.57
						-		-
Flood Plain Management						-		-
Other Expenses			15,000.00			-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Police:						-		-
Salaries & Wages	25-240	1	3,855,000.00	3,840,000.00		3,787,500.00	3,655,793.76	131,706.24
Other Expenses	25-240	2	139,500.00	154,600.00		149,600.00	120,703.41	28,896.59
						-		-
Juvenile Conference Committee						-		-
Salaries & Wages	25-241	1	2,135.00	2,135.00		2,135.00	2,134.92	0.08
Other Expenses	25-241	2	250.00	250.00		250.00	-	250.00
Fire:						-		-
Other Expenses	25-265	2	120,300.00	126,050.00		126,050.00	122,987.96	3,062.04
						-		-
First Aid Organization						-		-
Aid	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
Emergency Management Services						-		-
Salaries & Wages	25-252	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	8,300.00	16,150.00		12,150.00	4,278.95	7,871.05
						-		-
Public Defender						-		-
Other Expenses	25-255	2	15,000.00			-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Hazardous Waste Facilities Tax						-		-
Other Expenses	25-255	2	-	2,000.00		2,000.00	-	2,000.00
Fire Hydrant Fees						-		-
Other Expenses	25-260	2	215,000.00	222,000.00		222,000.00	191,996.39	30,003.61
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1		-		-		-
Other Expenses	25-275	2	21,000.00	24,400.00		24,400.00	24,400.00	-
Municipal Court						-		-
Salaries & Wages	43-490	1	165,000.00	161,500.00		165,000.00	164,108.45	891.55
Other Expenses	43-490	2	8,700.00	11,750.00		11,750.00	6,007.43	5,742.57
Public Works Functions:						-		-
Street Department:						-		-
Salaries & Wages	26-290	1	855,000.00	811,000.00		836,000.00	813,779.97	22,220.03
Other Expenses	26-290	2	115,850.00	130,525.00		135,525.00	104,990.30	30,534.70
Garage and Trash Removal						-		-
Salaries & Wages	26-292	1	395,000.00	390,000.00		390,000.00	379,155.63	10,844.37
Other Expenses	26-292	2	40,500.00	46,600.00		46,600.00	39,760.80	6,839.20
Solid Waste Collection:						-		-
Salaries & Wages	26-305	1	152,000.00	155,000.00		155,000.00	146,078.00	8,922.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	24,000.00	23,000.00		23,000.00	22,946.56	53.44
Other Expenses	26-310	2	107,000.00	95,000.00		108,000.00	80,735.73	27,264.27
Community Services Act - Other Expenses	26-310	2	45,000.00	44,000.00		44,000.00	43,584.61	415.39
Public Works Functions:						-		-
Shade Tree Commission						-		-
Salaries & Wages	26-300	1	2,688.00	2,688.00		2,688.00	2,557.88	130.12
Other Expenses	26-300	2	35,000.00	25,000.00		35,000.00	34,808.84	191.16
Rental of Rescue Squad Building						-		-
Other Expenses	26-315	2	7,200.00	7,200.00		7,200.00	7,200.00	-
Health & Human Services:						-		-
Public Health Services (Board of Health)						-		-
Other Expenses	27-330	2	70,850.00	69,850.00		69,850.00	69,041.14	808.86
Senior Nutrition - Program Costs						-		-
Salaries & Wages	27-331	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Animal Control Services						-		-
Other Expenses	27-340	2	30,000.00	30,000.00		30,000.00	18,400.00	11,600.00
				-		-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Title III Senior Medical Transportation - Program Costs						-		-
Salaries & Wages	27-332	1	11,500.00	29,300.00		29,300.00	17,797.83	11,502.17
Title III Info. & Assistance - Program Costs						-		-
Salaries & Wages	27-332	1	38,500.00	37,500.00		37,500.00	28,349.80	9,150.20
Parks and Recreation Function:						-		-
Parks & Playgrounds						-		-
Salaries & Wages	28-370	1	425,500.00	355,000.00		360,000.00	349,629.59	10,370.41
Other Expenses	28-370	2	54,350.00	62,450.00		65,450.00	57,000.57	8,449.43
Housing and Community Advisory Board						-		-
Salaries & Wages	27-335	1	500.00	375.00		375.00	-	375.00
Other Expenses	27-335	2	100.00	100.00		100.00	-	100.00
Beautification Committee						-		-
Other Expenses	28-372	2	-	1,000.00		1,000.00	880.00	120.00
Multi-Family Solid Waste Collection						-		-
Other Expenses	26-305	2	35,000.00	35,000.00		35,000.00	33,963.85	1,036.15
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	118,000.00	120,000.00		120,000.00	110,550.37	9,449.63
Other Expenses	28-370	2	11,800.00	24,360.00		24,360.00	21,799.80	2,560.20
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Bus Transportation						-		-
Salaries & Wages	27-330	1	20,000.00	23,400.00		8,400.00	3,071.00	5,329.00
Other Expenses	27-330	2	7,500.00	5,000.00		6,500.00	4,992.80	1,507.20
Senior Citizens Coordinator						-		-
Salaries & Wages	27-331	1	53,000.00	50,500.00		50,500.00	50,424.97	75.03
Other Expenses	27-331	2	11,000.00	6,000.00		11,000.00	6,408.46	4,591.54
Utility Expenses & Bulk Purchases:						-		-
Electricity	31-430	2	180,000.00	175,000.00		175,000.00	165,000.07	9,999.93
Street Lighting	31-435	2	170,000.00	171,000.00		171,000.00	144,513.79	26,486.21
Telephone & Telegraph	31-440	2	70,000.00	70,000.00		70,000.00	58,545.30	11,454.70
Water	31-445	2	30,000.00	30,000.00		30,000.00	22,271.61	7,728.39
Gas (Natural or Propane)	31-446	2	30,000.00	30,000.00		30,000.00	17,754.93	12,245.07
Fuel Oil	31-460	2	75,000.00	75,000.00		75,000.00	64,208.06	10,791.94
Gasoline	31-455	2	80,000.00	80,000.00		80,000.00	80,000.00	-
Sewerage Processing and Disposal						-		-
Salaries & Wages	31-455	1	86,000.00	80,000.00		80,000.00	75,708.97	4,291.03
Other Expenses	31-455	2	29,150.00	40,200.00		40,200.00	38,651.37	1,548.63
Landfill/Solid Waste Disposal Costs						-		-
Landfill Fees						-		-
Other Expenses	32-465	2	375,000.00	375,000.00		400,000.00	385,056.32	14,943.68





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events						-		-
Other Expenses	30-420	2	3,750.00	55,000.00		55,000.00	51,322.20	3,677.80
						-		-
Other Common Operating Functions						-		-
Accumulated Sick Leave Compensation						-		-
Salaries & Wages	30-415	1	35,000.00	35,000.00		35,000.00	28,299.12	6,700.88
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		12,835,873.00	12,708,603.00	-	12,688,103.00	11,702,230.68	985,872.32
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	21,531.87	3,468.13
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		12,860,873.00	12,733,603.00	-	12,713,103.00	11,723,762.55	989,340.45
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	6,996,023.00	6,897,098.00	-	6,843,098.00	6,577,816.73	265,281.27
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	5,864,850.00	5,836,505.00	-	5,870,005.00	5,145,945.82	724,059.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit - Swim Pool Utility - Current Year	46-855		-	56,802.00	XXXXXXXXXX	56,802.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		425,000.00	411,444.00		411,444.00	411,444.00	-
Social Security System (O.A.S.I.)	36-472		320,000.00	315,000.00		315,000.00	309,897.57	5,102.43
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		953,817.00	849,046.00		849,046.00	849,046.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Pension and Firemen's Widow	36-476		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	12,000.00		12,500.00	11,081.88	1,418.12
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		1,715,817.00	1,649,292.00	-	1,649,792.00	1,586,469.45	6,520.55
<b>(F) Judgments</b>	37-480		56,062.00			-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855		-			-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		14,632,752.00	14,382,895.00	-	14,362,895.00	13,310,232.00	995,861.00



## 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
Maintenance of Free Public Library	29-390	2	527,000.00	518,786.00		518,786.00	518,786.00	-
						-		-
MCUA - Sewer Authority - Contractual	31-456	2	1,600,000.00	1,500,000.00		1,520,000.00	1,517,850.43	2,149.57
						-		-
Piscataway Sewerage Authority - Share of Costs	31-456	2	475,000.00	500,000.00		500,000.00	497,482.66	2,517.34
						-		-
LOSAP	25-286	2	115,000.00	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
Stormwater Pollution Programs:						-		-
NJPDES/Stormwater Permit						-		-
Salaries & Wages	26-298	1	286,664.00	286,664.00		286,664.00	286,664.00	-
Other Expenses	26-298	2	6,000.00	6,000.00		6,000.00	3,000.00	3,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>3,009,664.00</b>	<b>2,811,450.00</b>	<b>-</b>	<b>2,831,450.00</b>	<b>2,823,783.09</b>	<b>7,666.91</b>

## CURRENT FUND - APPROPRIATIONS

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





## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		245,000.00	117,500.00	-	117,500.00	105,711.16	11,788.84

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
Clean Communities Grant	40-504	2	-	52,502.66		52,502.66	52,502.66	-
Recycling Tonnage Grant	40-501	2	19,834.48	26,050.98		26,050.98	26,050.98	-
CDBG	40-510	2	63,854.00	63,486.00		63,486.00	63,486.00	-
CDBG - Adjustment	40-511	2	-	50,000.00		50,000.00	50,000.00	-
DWI - Motor Vehicles	40-502	2	-	6,156.73		6,156.73	6,156.73	-
Municipal Alliance on Alcohol & Drug Abuse	40-505	2	19,494.00	24,965.00		24,965.00	24,965.00	-
DDEF	40-503	2	6,493.53	1,744.50		1,744.50	1,744.50	-
Municipal Alliance on Alcohol & Drug Abuse - Match	40-509	2	4,873.50	6,241.25		6,241.25	6,241.25	-
Body Armor Grant	40-506	2	3,101.97	3,320.96		3,320.96	3,320.96	-
Body Armor Grant - Unappropriated	40-507	2	-	5,367.83		5,367.83	5,367.83	-
Older Americans Act - Information Assist	40-508	2	16,500.00	25,000.00		25,000.00	25,000.00	-
Alcohol Rehab	40-512	2	-	562.62		562.62	562.62	-
Motor Vehicle Fines	40-513	2	-	6,022.00		6,022.00	6,022.00	-
Safe Driving Awareness	40-514	2	-	5,500.00		5,500.00	5,500.00	-
						-	-	-
						-	-	-
						-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		134,151.48	276,920.53	-	276,920.53	276,920.53	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,388,815.48	3,205,870.53	-	3,225,870.53	3,206,414.78	19,455.75
<b>Detail:</b>								
Salaries & Wages	34-305	1	286,664.00	286,664.00	-	286,664.00	286,664.00	-
Other Expenses	34-305	2	3,102,151.48	2,919,206.53	-	2,939,206.53	2,919,750.78	19,455.75



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		80,000.00	65,000.00	-	65,000.00	65,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,026,475.00	973,000.00		973,000.00	973,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		179,850.00	222,001.26		222,001.26	220,928.76	XXXXXXXXXX
Interest on Notes	45-935		118,847.39	93,240.27		93,240.27	93,240.27	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		12,997.00	12,997.00		12,997.00	12,996.29	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Infrastructure Loan	45-942		100,245.00	96,205.25		96,205.25	94,532.52	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
MCIA Loan	45-943		487,175.45	671,112.69		671,112.69	671,112.69	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Fire Truck	45-944		148,014.27	145,373.01		145,373.01	145,373.01	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,073,604.11	2,213,929.48	-	2,213,929.48	2,211,183.54	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405		-		XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885		-		XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		5,542,419.59	5,634,800.01	-	5,654,800.01	5,632,598.32	19,455.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,542,419.59	5,634,800.01	-	5,654,800.01	5,632,598.32	19,455.75
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		20,175,171.59	20,017,695.01	-	20,017,695.01	18,942,830.32	1,015,316.75
<b>(M) Reserve for Uncollected Taxes</b>	50-899		750,000.00	820,767.70	XXXXXXXXXX	820,767.70	820,767.70	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		20,925,171.59	20,838,462.71	-	20,838,462.71	19,763,598.02	1,015,316.75



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	14,632,752.00	14,382,895.00	-	14,362,895.00	13,310,232.00	995,861.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	3,009,664.00	2,811,450.00	-	2,831,450.00	2,823,783.09	7,666.91
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	245,000.00	117,500.00	-	117,500.00	105,711.16	11,788.84
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	134,151.48	276,920.53	-	276,920.53	276,920.53	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,388,815.48	3,205,870.53	-	3,225,870.53	3,206,414.78	19,455.75
<b>(C) Capital Improvements</b>	44-999	80,000.00	65,000.00	-	65,000.00	65,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,073,604.11	2,213,929.48	-	2,213,929.48	2,211,183.54	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	750,000.00	820,767.70	XXXXXXXXXX	820,767.70	820,767.70	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	20,925,171.59	20,838,462.71	-	20,838,462.71	19,763,598.02	1,015,316.75

## DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	75,028.00	78,628.00	78,628.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,028.00	78,628.00	78,628.00
Rents	08-503	230,000.00	264,000.00	273,291.00
Miscellaneous	08-505	100,000.00	105,000.00	123,212.71
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		56,802.00	
<b>Total Swim Pool Utility Revenues</b>	<b>08-599</b>	<b>405,028.00</b>	<b>504,430.00</b>	<b>475,131.71</b>





**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL UTIL	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	78,528.00	117,000.00		117,000.00	117,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	-	18,330.00		18,330.00	18,330.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SWIM POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIM POOL 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	11,500.00	13,600.00		13,600.00	13,507.36	92.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	2,000.00		2,000.00	-	2,000.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIM POOL UTILITY APPROPRIATIONS</b>	55-599	405,028.00	504,430.00	-	504,430.00	461,719.02	42,710.98









**DEDICATED N/A UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR N/A 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 N/A UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR N/A 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL N/A UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Housing and Community Development Act of 1974; Recreation Trust Fund PL 1999; Developer's Escrow Fund; Recycling Program; Uniform Fire Safety Act Penalty Monies;

Municipal Public Defender P.L. 1977 c.256; September 11, 2011 Memorial Fund; Accumulated Absences; Performing Arts Donations; Tree Replacement Fund Donations; Police Donations;

Law Enforcement Trust Fund; Parking Offenses Adjudication Act; and 100th Anniversary Celebration Donations NJSA 40A:5-29.

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	4,409,688.51
Due from State of N.J.(c. 20, P.L. 1961)	1111000	49,191.31
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	633,345.83
Tax Title Lien Receivable	1110400	419,307.43
Property Acquired by Tax Title Lien Liquidation	1110500	1,423,139.00
Other Receivables	1110600	476,068.73
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,410,740.81</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,960,964.35
Reserves for Receivables	2110200	2,951,860.99
Surplus	2110300	1,497,915.47
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,410,740.81</b>

School Tax Levy Unpaid	2220170	13,124,360.00
Less: School Tax Deferred	2220200	12,568,492.00
*Balance Included in Above "Cash Liabilities"	2220300	555,868.00

(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	2,586,086.89	3,190,644.60
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	44,585,847.46	43,420,174.67
Delinquent Taxes	2310300	552,477.94	490,906.74
Other Revenues and Additions to Income	2310400	7,928,988.52	7,597,360.52
<b>Total Funds</b>	<b>2310500</b>	<b>55,653,400.81</b>	<b>54,699,086.53</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	19,958,147.07	19,249,484.33
School Taxes (Including Local and Regional)	2310700	25,948,909.00	24,777,077.00
County Taxes (Including Added Tax Amounts)	2310800	6,040,553.83	5,919,779.82
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	2,207,875.44	2,316,658.49
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>54,155,485.34</b>	<b>52,262,999.64</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	150,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>54,155,485.34</b>	<b>52,112,999.64</b>
Surplus Balance - December 31st	2311400	1,497,915.47	2,586,086.89

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,497,915.47
Current Surplus Anticipated in 2020 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	397,915.47

2020

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF MIDDLESEX  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The year 2020 Capital Budget represents the Governing Body's projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of these capital programs depend upon availability of funds needed to finance the contemplated capital programs. The implementation of these capital programs requires action and approval of the Governing Body.



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

Local Unit

**BOROUGH OF MIDDLESEX**

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	
Buildings & Grounds	1	300,000.00	-		15,000.00			285,000.00	
Fire Department	2	220,000.00	-		11,000.00			209,000.00	
Garbage Department	3	50,000.00	-		2,500.00			47,500.00	
IT Services	4	130,000.00	-		6,500.00			123,500.00	
Police Department	5	181,500.00	-		9,075.00			172,425.00	
Recreation	6	10,000.00	-		500.00			9,500.00	
Road Department	7	61,710.00	-		3,085.50			58,624.50	
Senior Services	8	13,000.00	-		650.00			12,350.00	
Harris, Sherman, Chesnut, Hazelwood	9	750,000.00	-		-		525,000.00	225,000.00	
Sewer Line Repair (MCUA)	10	100,000.00	-		5,000.00			95,000.00	
Union/Lorraine Ave Hawk Beacon	11	15,000.00	-		750.00			14,250.00	
Mountainview Park	12	100,000.00	-		5,000.00			95,000.00	
Administrative Costs	13	100,000.00	-		5,000.00			95,000.00	
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	<b>2,031,210.00</b>	<b>-</b>	<b>-</b>	<b>64,060.50</b>	<b>-</b>	<b>525,000.00</b>	<b>1,442,149.50</b>	<b>-</b>



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

Local Unit

**BOROUGH OF MIDDLESEX**

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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<b>TOTAL - ALL PROJECTS</b>	xxxxx	16,249,680.00	-	-	512,484.00	-	4,200,000.00	11,537,196.00	-

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

Local Unit

BOROUGH OF MIDDLESEX

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
Buildings & Grounds	1	300,000.00		300,000.00	50,000.00	20,000.00	50,000.00	-	50,000.00
Fire Department	2	220,000.00		220,000.00	30,000.00	-	-	-	-
Garbage Department	3	50,000.00		50,000.00	75,000.00	125,000.00	50,000.00	100,000.00	100,000.00
IT Services	4	130,000.00		130,000.00	160,000.00	-	10,000.00	5,000.00	40,000.00
Police Department	5	181,500.00		181,500.00	90,230.00	42,000.00	11,000.00	185,000.00	27,500.00
Recreation	6	10,000.00		10,000.00	-	-	-	-	-
Road Department	7	61,710.00		61,710.00	61,710.00	61,710.00	64,325.00	-	-
Senior Services	8	13,000.00		13,000.00	4,500.00	-	12,000.00	1,000.00	-
Harris, Sherman, Chesnut, Hazelwood	9	750,000.00		750,000.00	-	-	-	-	-
Sewer Line Repair (MCUA)	10	100,000.00		100,000.00	-	-	-	-	-
Union/Lorraine Ave Hawk Beacon	11	15,000.00		15,000.00	-	-	-	-	-
Mountainview Park	12	100,000.00		100,000.00	250,000.00	250,000.00	-	-	-
Administrative Costs	13	100,000.00		100,000.00	-	-	-	-	-
		-							
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<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	2,031,210.00	<b>xxxxxxxxxxx</b>	2,031,210.00	721,440.00	498,710.00	197,325.00	291,000.00	217,500.00





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

Local Unit

**BOROUGH OF MIDDLESEX**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Buildings & Grounds	300,000.00			15,000.00			285,000.00			
Fire Department	220,000.00			11,000.00			209,000.00			
Garbage Department	50,000.00			2,500.00			47,500.00			
IT Services	130,000.00			6,500.00			123,500.00			
Police Department	181,500.00			9,075.00			172,425.00			
Recreation	10,000.00			500.00			9,500.00			
Road Department	61,710.00			3,085.50			58,624.50			
Senior Services	13,000.00			650.00			12,350.00			
Harris, Sherman, Chesnut, Hazelwo	750,000.00			-		525,000.00	225,000.00			
Sewer Line Repair (MCUA)	100,000.00			5,000.00			95,000.00			
Union/Lorraine Ave Hawk Beacon	15,000.00			750.00			14,250.00			
Mountainview Park	100,000.00			5,000.00			95,000.00			
Administrative Costs	100,000.00			5,000.00			95,000.00			
	-			-						
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	-			-						
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	-			-						
<b>TOTAL - THIS PAGE</b>	2,031,210.00	-	-	64,060.50	-	525,000.00	1,442,149.50	-	-	-





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

Local Unit

**BOROUGH OF MIDDLESEX**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	2,031,210.00	-	-	64,060.50	-	525,000.00	1,442,149.50	-	-	-



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,916,935.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,715,817.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,388,815.48
(c) Capital Improvements	44-999	\$ 80,000.00
(d) Municipal Debt Service	45-999	\$ 2,073,604.11
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 750,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 20,925,171.59

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 23rd day of June, 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 24th day of June, 2020, Ichismar@middlesexboro-nj.gov, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: BOROUGH OF MIDDLESEX

Year Ending: December 31, 2019

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

- 1. None Noted
- 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.

23-Jun-20  
Date

Ichismar@middlesexboro-nj.gov  
Clerk of the Governing Body