

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MILLSTONE

COUNTY: MONMOUTH

<u>Fiore Masci</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
---	---

Governing Body Members	
Name	Term Expires
<u>Nancy A. Grbelja</u>	<u>12/31/2021</u>
<u>Gary Dorfman</u>	<u>12/31/2021</u>
<u>Al Ferro</u>	<u>12/31/2022</u>
<u>Michael Kuczinski</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Kathleen Hart</u> Municipal Clerk	<u>9/6/2019</u> Date of Orig. Appt.
<u>Lori Maher</u> Tax Collector	<u>C-1712</u> Cert. No.
<u>Kevin Abernethy</u> Chief Financial Officer	<u>T-1653</u> Cert. No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>Acting</u> Cert. No.
<u>Robert F. Munoz, Esq.</u> Municipal Attorney	<u>483</u> Lic. No.

Official Mailing Address of Municipality

Township of Millstone
470 Stage Coach Road
Millstone, NJ 08510

Fax #: (609) 208 - 2438

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MILLSTONE, County of MONMOUTH 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

6 day of May, 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 6 day of May, 2020



Clerk

470 Stage Coach Road

Address

Millstone, NJ 08510

Address

732-446-4249

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 6 day of May, 2020



Registered Municipal Accountant

Toms River, NJ 08753

Address

680 Hooper Ave Bldg B, Suite 201,


Address

(732) 797 - 1333

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 6 day of May, 2020



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2020

By: _____

(Do not advertise this Certification form)

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 MILLSTONE, County of MONMOUTH 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 Asbury Park Press

in the issue of May 11, 2020

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

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained
Grbelja Kuczinski Dorfman Masci	None	None
		Absent Ferro

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MILLSTONE, County of MONMOUTH, on May 6, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Millstone, on June 3, 2020 at 8:00 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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,446,696.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,712,344.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,159,040.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.38% Percent of Tax Collections	725,000.00
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	6,884,040.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,564,779.63
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,319,260.78
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,412,481.60	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	41,647.20						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,454,128.80	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,390,826.76	-	-	-	-	-	-
Reserved	63,279.79	-	-	-	-	-	-
Unexpended Balances Canceled	22.25	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,454,128.80	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	6,412,481.60
Cap Base Adjustment:	
Subtotal	<u>6,412,481.60</u>
Exceptions Less:	
Total Other Operations	64,477.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	30,062.00
Total Additional Appropriations	-
Total Capital Improvements	60,500.00
Total Debt Service	1,356,841.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	36,890.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	725,000.00
Total Exceptions	<u>2,273,770.00</u>
Amount on Which CAP is Applied	4,138,711.60
<u>2.5% CAP</u>	<u>103,467.79</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,242,179.39

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,242,179.39
Additions:		
New Construction (Assessor Certification)		13,561.40
2018 Cap Bank		39,390.18
2019 Cap Bank		110,247.03
Total Additions		<u>163,198.61</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>4,405,378.00</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>41,387.12</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>4,446,765.12</u>

Sheet 3b

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 706,148.68

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 72,148.68

634,000.00

Budgeted Group Insurance - Inside CAP 634,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 634,000.00

Instead of receiving Health Benefits, 4 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 12,000.00

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	3,132,327.98
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	39,339.00
Less: Prior Year Recycling Tax	-
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,092,988.98</u>
Plus 2% CAP Increase	<u>61,859.78</u>
ADJUSTED TAX LEVY	<u>3,154,848.76</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,154,848.76</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,154,848.76
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	137,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>137,000.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	22.25
ADJUSTED TAX LEVY	<u>3,291,826.51</u>
Additions:	
New Ratables - Increase for new construction	8,120,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.167</u>
New Ratable Adjustment to Levy	13,561.40
Amounts approved by Referendum	-
Levy CAP Bank Applied	142,966.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>3,448,353.91</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>3,319,260.78</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(129,093.13)</u>
(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	2,747,503
Amount to be Raised by Taxation for Municipal Purpose	<u>2,590,457</u>
Available for Banking (CY 2020)	-
Amount Used in 2020	<u>-</u>
Balance to Expire	<u><u>-</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	2,733,323
Amount to be Raised by Taxation for Municipal Purpose	<u>2,590,457</u>
Available for Banking (CY 2020 - CY 2021)	142,866
Amount Used in 2020	<u>142,866</u>
Balance to Carry Forward (CY 2021)	<u><u>-</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	3,132,428
Amount to be Raised by Taxation for Municipal Purpose	<u>3,132,328</u>
Available for Banking (CY 2020 - CY 2022)	100
Amount Used in 2020	<u>100</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>-</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	3,448,354
Amount to be Raised by Taxation for Municipal Purpose	<u>3,319,261</u>
Available for Banking (CY 2021 - CY 2023)	129,093

Total Levy CAP Bank	<u><u>129,093</u></u>
---------------------	-----------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	750,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	750,000.00	600,000.00	600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,125.00	10,325.00
Other	08-104	-	-	-
Fees and Permits	08-105	34,000.00	37,200.00	34,440.42
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	53,000.00	54,000.00	53,451.97
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	95,000.00	74,900.00	111,676.37
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	400,000.00	410,000.00	516,627.77
Anticipated Utility Operating Surplus	08-114	-	-	-
Telecommunication Tower Lease	08-229	41,000.00	41,539.48	41,539.48
Verizon Franchise Fees	08-230	53,000.00	51,744.77	51,744.77

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		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)				
Total Section A: Local Revenue	08-001	686,000.00	679,509.25	819,805.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	821,546.00	821,546.00	821,546.00
Garden State Trust	09-206	31,171.00	20,207.00	20,207.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	852,717.00	841,753.00	841,753.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	369,000.00	491,124.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	369,000.00	491,124.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Shared Services - Municipal Court (Borough of Roosevelt)	11-108	6,000.00	6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	6,000.00	6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Recycling Tonnage Grant	10-569	-	7,934.37	7,934.37
Clean Communities	10-602	-	41,566.83	41,566.83
Alcohol Education and Rehabilitation Fund	10-501	-	80.37	80.37
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	-	20,000.00	20,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	69,581.57	69,581.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	-	-
Reserve for Payment of Debt	08-227	176,382.63	-	-
Cable TV Franchise Fee	08-117	98,680.00	102,077.00	102,077.00
General Capital Fund Balance	08-228	175,000.00	280,000.00	280,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	450,062.63	382,077.00	382,077.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	750,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	686,000.00	679,509.25	819,805.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	852,717.00	841,753.00	841,753.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	369,000.00	491,124.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	6,000.00	6,000.00	6,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	69,581.57	69,581.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	450,062.63	382,077.00	382,077.00
Total Miscellaneous Revenues	13-099	2,444,779.63	2,347,920.82	2,610,341.35
4. Receipts from Delinquent Taxes	15-499	370,000.00	373,880.00	421,076.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,564,779.63	3,321,800.82	3,631,417.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,319,260.78	3,132,327.98	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,319,260.78	3,132,327.98	3,376,301.45
7. Total General Revenues	13-299	6,884,040.41	6,454,128.80	7,007,719.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:								-
General Administration:								-
Salaries & Wages	20-100	1	115,000.00	120,300.00	-	120,300.00	120,282.43	17.57
Other Expenses	20-100	2	78,500.00	90,900.00	-	90,900.00	82,507.37	8,392.63
								-
Mayor & Township Committee:								-
Salaries & Wages	20-110	1	36,000.00	35,800.00	-	35,800.00	35,769.00	31.00
Other Expenses	20-110	2	700.00	700.00	-	700.00	624.88	75.12
								-
Office of Municipal Clerk:								-
Salaries & Wages	20-120	1	85,000.00	102,950.00	-	102,950.00	102,763.47	186.53
Other Expenses	20-120	2	10,300.00	9,700.00	-	9,700.00	9,146.38	553.62
								-
								-
								-
								-
								-
								-
								-
								-

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
General Government Functions:								-
Financial Administration:								-
Salaries & Wages	20-130	1	130,000.00	129,500.00	-	129,500.00	129,447.58	52.42
Other Expenses	20-130	2	92,000.00	26,803.00	-	26,803.00	26,768.20	34.80
								-
Auditing Services:								-
Other Expenses	20-135	2	30,000.00	30,000.00	-	30,000.00	30,000.00	-
								-
Revenue Administration (Tax Collection):								-
Salaries & Wages	20-145	1	64,500.00	61,900.00	-	61,900.00	61,811.18	88.82
Other Expenses	20-145	2	8,205.00	9,575.00	-	9,575.00	9,472.99	102.01
								-
Division of Assessments:								-
Salaries & Wages	20-150	1	96,000.00	92,800.00	-	92,800.00	92,743.04	56.96
Other Expenses	20-150	2	7,125.00	7,025.00	-	7,025.00	6,724.28	300.72
								-
								-
								-
								-
								-

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
Central Government Functions:								-
								-
Legal Services (Legal Department):								-
Other Expenses	20-155	2	110,000.00	143,500.00	-	143,500.00	143,421.46	78.54
								-
Engineering Services:								-
Other Expenses	20-165	2	25,000.00	33,000.00	-	33,000.00	31,975.00	1,025.00
								-
Historic Preservation Committee:								-
Other Expenses	20-175	2	5,450.00	1,075.00	-	1,075.00	1,072.04	2.96
								-
Veterans Memorial Committee:								-
Other Expenses	20-101	2	1,450.00	1,450.00	-	1,450.00	1,205.37	244.63
								-
Open Space Farmland Preservation:								-
Salaries and Wages	20-101	1	65,000.00	62,000.00	-	62,000.00	61,771.32	228.68
Other Expenses	20-101	2	6,500.00	3,500.00	-	3,500.00	2,961.75	538.25
Friends Group:								-
Other Expenses	20-101	2	5,000.00	-	-	-	-	-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:								-
Planning Board:								-
Salaries & Wages	21-180	1	26,200.00	25,000.00	-	25,000.00	24,443.44	556.56
Other Expenses	21-180	2	27,800.00	24,775.00	-	24,775.00	24,335.10	439.90
								-
Zoning Board of Adjustment:								-
Salaries & Wages	21-185	1	26,200.00	25,000.00	-	25,000.00	24,443.44	556.56
Other Expenses	21-185	2	9,500.00	7,100.00	-	7,100.00	6,091.06	1,008.94
								-
Affordable Housing (COAH Admin.)	21-190	2	5,000.00	5,000.00	-	5,000.00	4,719.00	281.00
								-
Insurance:								-
General Liability	23-210	2	116,500.00	146,300.00	-	146,300.00	146,278.98	21.02
Worker's Compensation	23-215	2	84,222.00	52,719.00	-	52,719.00	52,719.00	-
Group Insurance for Employees and Retirees	23-220	2	634,000.00	650,000.00	-	650,000.00	646,851.81	3,148.19
Employee Group Insurance Waiver	23-222	2	12,000.00	10,250.00	-	10,250.00	10,250.00	-
Unemployment Insurance	23-225	2	9,000.00	9,000.00	-	9,000.00	8,843.76	156.24
								-
								-
								-

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
								-
Agricultural:								-
Other Expenses	20-102	2	5,360.00	3,235.00	-	3,235.00	2,685.35	549.65
								-
Public Safety Functions:								-
								-
Emergency Management Services:								-
Other Expenses	25-252	2	2,500.00	3,900.00	-	3,900.00	182.25	3,717.75
								-
Public Defender:								-
Other Expenses	43-495	2	6,500.00	5,500.00	-	5,500.00	3,400.00	2,100.00
								-
First Aid Organization:								-
Contribution	25-255	2	28,500.00	70,000.00	-	70,000.00	70,000.00	-
Fire District:								-
Contribution	25-255	2	-	-	-	-	-	-
								-
Education Functions (Including Library):								-
Contribution to Municipal Library	29-392	2	250.00	250.00	-	250.00	250.00	-
								-

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:								-
Municipal Prosecutor:								-
Other Expenses	25-275	2	23,000.00	23,000.00	-	23,000.00	23,000.00	-
								-
Public Works Functions:								-
Road Repairs & Maintenance:								-
Salaries & Wages	26-290	1	530,000.00	467,864.78	-	467,864.78	467,828.59	36.19
Other Expenses	26-290	2	141,000.00	114,146.32	-	114,146.32	103,561.39	10,584.93
								-
Sanitation:								-
Salaries & Wages	26-291	1	44,000.00	33,500.00	-	33,500.00	33,457.83	42.17
Other Expenses	26-291	2	271,300.00	143,450.00	-	143,450.00	143,050.00	400.00
								-
Shade Tree Commission:								-
Other Expenses	26-292	2	6,300.00	1,500.00	-	1,500.00	1,230.00	270.00
								-
Buildings & Grounds:								-
Salaries & Wages	26-310	1	33,200.00	29,200.00	-	29,200.00	29,116.00	84.00
Other Expenses	26-310	2	69,375.00	78,395.00	-	78,395.00	77,755.11	639.89
								-

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 Works Functions:								-
Vehicle Maintenance:								-
Other Expenses	26-315	2	74,000.00	79,000.00	-	79,000.00	77,160.87	1,839.13
								-
Health & Human Services:								-
Environmental Commission:								-
Salaries & Wages	27-335	1	2,400.00	1,900.00	-	1,900.00	1,800.00	100.00
Other Expenses	27-335	2	2,500.00	1,000.00	-	1,000.00	818.20	181.80
								-
Senior Transportation:								-
Other Expenses	27-365	2	11,500.00	11,450.00	-	11,450.00	11,288.00	162.00
								-
Parks and Recreation Function:								-
Recreation:								-
Salaries & Wages	28-370	1	44,000.00	44,000.00	-	44,000.00	43,348.96	651.04
Other Expenses	28-370	2	1,000.00	1,375.00	-	1,375.00	384.69	990.31
								-
Maintenance of Parks:								-
Other Expenses	28-375	2	63,000.00	19,893.00	-	19,893.00	19,893.00	-
								-

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
Municipal Court:							-	
Salaries & Wages	43-490	1	97,000.00	95,500.00	-	95,500.00	95,215.87	284.13
Other Expenses	43-490	2	24,000.00	17,850.00	-	17,850.00	17,432.24	417.76
							-	
							-	
Utility Expenses & Bulk Purchases:							-	
Electricity	31-430	2	59,000.00	58,400.00	-	58,400.00	53,642.99	4,757.01
Street Lighting	31-435	2	95,000.00	90,000.00	-	90,000.00	88,164.11	1,835.89
Telephone	31-440	2	33,000.00	33,000.00	-	33,000.00	32,047.15	952.85
Gas (Natural)	31-446	2	24,000.00	26,500.00	-	26,500.00	21,283.04	5,216.96
Gasoline	31-447	2	30,000.00	35,000.00	-	35,000.00	29,433.42	5,566.58
								-
Landfill/Solid Waste Disposal Costs:								-
Other Expenses	32-465	2	20,700.00	17,075.00	-	17,075.00	17,070.55	4.45
								-
								-
								-
								-
								-
								-

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
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

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
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	260,000.00	207,250.00	-	207,250.00	207,153.93	96.07
Other Expenses	22-195	2						-
Direct Costs	22-196	2	176,500.00	163,200.00	-	163,200.00	161,183.45	2,016.55
Indirect Costs	22-197	2	18,000.00	16,800.00	-	16,800.00	16,800.00	-
Other Code Enforcement Function:								-
Salaries and Wages	22-198	1	39,500.00	39,000.00	-	39,000.00	38,016.78	983.22
Other Expenses	22-199	2	4,520.00	415.00	-	415.00	211.00	204.00
								-
								-
								-
								-
								-
								-
								-

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
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
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,163,057.00	3,850,171.10	-	3,850,171.10	3,787,308.10	62,863.00
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		4,163,057.00	3,850,171.10	-	3,850,171.10	3,787,308.10	62,863.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,694,000.00	1,573,464.78	-	1,573,464.78	1,569,412.86	4,051.92
Other Expenses (Including Contingent)	34-201	2	2,469,057.00	2,276,706.32	-	2,276,706.32	2,217,895.24	58,811.08

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471		159,639.00	167,615.00	-	167,615.00	167,615.00	-
Social Security System (O.A.S.I.)	36-472		115,000.00	113,500.00	-	113,500.00	113,456.83	43.17
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		-	-	-	-	-	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-	-	-	-	-
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	7,425.00	-	7,425.00	7,151.38	273.62
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		283,639.00	288,540.00	-	288,540.00	288,223.21	316.79
(F) Judgments	37-480		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		4,446,696.00	4,138,711.10	-	4,138,711.10	4,075,531.31	63,179.79

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
								-
County of Monmouth - 911 Service	25-251	2	25,500.00	25,038.35	-	25,038.35	25,038.35	-
								-
Length of Service Awards Program (LOSAP)	25-286	2	100.00	100.00	-	100.00	-	100.00
								-
Declared SOE Costs: Snow Removal S&R S/W	30-430	1	-	17,985.22	-	17,985.22	17,985.22	-
Declared SOE Costs: Snow Removal S&R O/E	30-430	2	-	19,209.12	-	19,209.12	19,209.12	-
Declared SOE Costs: Snow Removal Gasoline O/E	30-430	2	-	2,144.56	-	2,144.56	2,144.56	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Other Operations - Excluded from "CAPS"	34-300		25,600.00	64,477.25	-	64,477.25	64,377.25	100.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
Animal Control Services:								-
Other Expenses	42-113	2	24,500.00	24,062.00	-	24,062.00	24,062.00	-
Interlocal Municipal Court (Roosevelt):								-
Salaries and Wages	42-108	1	5,200.00	5,200.00	-	5,200.00	5,200.00	-
Other Expenses	42-108	2	800.00	800.00	-	800.00	800.00	-
								-
Interlocal Fire Department:								-
Other Expenses	42-109	2	200,000.00	-	-	-	-	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Interlocal Municipal Service Agreements	42-999		230,500.00	30,062.00	-	30,062.00	30,062.00	-

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	-	-	-	-	-	-
Municipal Alliance Grant								-
State Share	41-506	2	-	20,000.00	-	20,000.00	20,000.00	-
Local Share	41-506	2	5,000.00	5,000.00	-	5,000.00	5,000.00	-
Clean Communities Program	41-602	2	-	41,566.83	-	41,566.83	41,566.83	-
Alcohol Education and Rehabilitation Grant	41-501	2	-	80.37	-	80.37	80.37	-
Supplement Fire Services Program	41-518	2	-	3,956.00	-	3,956.00	3,956.00	-
Recycling Tonnage Grant	41-569	2	-	7,934.37	-	7,934.37	7,934.37	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

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
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Public and Private Programs Offset by Revenues	40-999		5,000.00	78,537.57	-	78,537.57	78,537.57	-
Total Operations - Excluded from "CAPS"	34-305		261,100.00	173,076.82	-	173,076.82	172,976.82	100.00
Detail:								
Salaries & Wages	34-305	1	5,200.00	23,185.22	-	23,185.22	23,185.22	-
Other Expenses	34-305	2	255,900.00	149,891.60	-	149,891.60	149,791.60	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		-	-	-	-	-	-
Capital Improvement Fund	44-901		147,500.00	60,500.00	xxxxxxxxxx	60,500.00	60,500.00	-
Emergency IT/Communications Capital Items	44-903	2	50,000.00	-	-	-	-	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								-
								-
								-
								-
								-
								-
								-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	-	-	-	-	-	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Capital Improvements Excluded from "CAPS"	44-999		197,500.00	60,500.00	-	60,500.00	60,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		695,000.00	670,000.00	-	670,000.00	670,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		9,810.13	208,347.67	-	208,347.67	208,347.67	XXXXXXXXXX
Interest on Bonds	45-930		298,600.00	325,900.00	-	325,900.00	325,877.76	XXXXXXXXXX
Interest on Notes	45-935		250,334.28	152,593.21	-	152,593.21	152,593.20	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,253,744.41	1,356,840.88	-	1,356,840.88	1,356,818.63	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
				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	-	-	XXXXXXXXXX	-	-	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	1,712,344.41	1,590,417.70	-	1,590,417.70	1,590,295.45	100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930	-	-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935	-	-	-	-	-	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407	-	-	-	-	-	XXXXXXXXXX
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	1,712,344.41	1,590,417.70	-	1,590,417.70	1,590,295.45	100.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,159,040.41	5,729,128.80	-	5,729,128.80	5,665,826.76	63,279.79
(M) Reserve for Uncollected Taxes	50-899	725,000.00	725,000.00	XXXXXXXXXX	725,000.00	725,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	6,884,040.41	6,454,128.80	-	6,454,128.80	6,390,826.76	63,279.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,446,696.00	4,138,711.10	-	4,138,711.10	4,075,531.31	63,179.79
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	25,600.00	64,477.25	-	64,477.25	64,377.25	100.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	230,500.00	30,062.00	-	30,062.00	30,062.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	5,000.00	78,537.57	-	78,537.57	78,537.57	-
Total Operations Excluded from "CAPS"	34-305	261,100.00	173,076.82	-	173,076.82	172,976.82	100.00
(C) Capital Improvements	44-999	197,500.00	60,500.00	-	60,500.00	60,500.00	-
(D) Municipal Debt Service	45-999	1,253,744.41	1,356,840.88	-	1,356,840.88	1,356,818.63	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	725,000.00	725,000.00	XXXXXXXXXX	725,000.00	725,000.00	XXXXXXXXXX
Total General Appropriations	34-499	6,884,040.41	6,454,128.80	-	6,454,128.80	6,390,826.76	63,279.79

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Housing & Community Development Act, Self Insurance Programs; Developer's Escrow; Open Space, Recreation, Farmland & Historic Preservation Trust;

Municipal Public Defender' Storm Reserve Trust Fund; Municipal Alliance on Alcohol and Drug Abuse;

Recreation Trust; Shade Tree Trust; Basin Maintenance Trust; Parking Offenses Adjudication Act; and Veterans Memorial Trust

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	15,964,941.07
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,500.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	603,843.50
Tax Title Lien Receivable	1110400	308,575.24
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	4,040.59
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	16,882,900.40
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,697,816.50
Reserves for Receivables	2110200	916,459.33
Surplus	2110300	1,268,624.57
Total Liabilities, Reserves and Surplus	XXXXXX	16,882,900.40

School Tax Levy Unpaid	2220170	16,105,846.50
Less: School Tax Deferred	2220200	2,000,000.00
*Balance Included in Above "Cash Liabilities"	2220300	14,105,846.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,171,647.15	1,776,218.98
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	43,437,934.02	42,471,866.75
Delinquent Taxes	2310300	421,829.86	305,706.27
Other Revenues and Additions to Income	2310400	2,756,999.23	2,361,281.38
Total Funds	2310500	47,788,410.26	46,915,073.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,729,106.55	5,615,905.34
School Taxes (Including Local and Regional)	2310700	32,211,693.00	31,490,222.00
County Taxes (Including Added Tax Amounts)	2310800	5,608,250.84	5,669,850.08
Special District Taxes	2310900	2,970,235.30	2,967,228.81
Other Expenditures and Deductions from Income	2311000	500.00	220.00
Total Expenditures and Tax Requirements	2311100	46,519,785.69	45,743,426.23
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	46,519,785.69	45,743,426.23
Surplus Balance - December 31st	2311400	1,268,624.57	1,171,647.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,268,624.57
Current Surplus Anticipated in 2020 Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	518,624.57

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

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

.....

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

Local Unit

TOWNSHIP OF MILLSTONE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:		-							
Road Program - 2020	2020-01	2,000,000.00	-	-	100,000.00	-	183,000.00	1,717,000.00	-
Acq. of DPW Vehicles & Equip.	2020-02	206,000.00	-	-	10,300.00	-	-	195,700.00	-
Park Buildings	2020-03	550,000.00	-	-	27,500.00	-	-	522,500.00	-
Ambulance	2020-04	200,000.00	-	-	10,000.00	-	-	190,000.00	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,956,000.00	-	-	147,800.00	-	183,000.00	2,625,200.00	-

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

Local Unit

TOWNSHIP OF MILLSTONE

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MILLSTONE

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,956,000.00	-	-	147,800.00	-	183,000.00	2,625,200.00	-

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

Local Unit

TOWNSHIP OF MILLSTONE

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
General Capital:		-							
Road Program - 2020	2020-01	2,000,000.00	Ongoing	1,000,000.00	-	-	-	-	-
Acq. of DPW Vehicles & Equip.	2020-02	206,000.00	Ongoing	250,000.00	-	-	-	-	-
Park Buildings	2020-03	550,000.00	Ongoing	100,000.00	-	-	-	-	-
Ambulance	2020-04	200,000.00	Ongoing	-	-	-	-	-	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,956,000.00	xxxxxxxxxxx	1,350,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MILLSTONE

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	2,956,000.00	xxxxxxxxxxx	1,350,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MILLSTONE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:	-			-						
Road Program - 2020	2,000,000.00	-	-	100,000.00	-	-	-	-	-	-
Acq. of DPW Vehicles & Equip.	206,000.00	-	-	10,300.00	-	-	-	-	-	-
Park Buildings	550,000.00	-	-	27,500.00	-	-	-	-	-	-
Ambulance	200,000.00	-	-	10,000.00	-	-	-	-	-	-
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,956,000.00	-	-	147,800.00	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MILLSTONE

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MILLSTONE

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	2,956,000.00	-	-	147,800.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 20-127

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

- (a) \$ 3,319,260.78 (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) \$ 1,129,719.44 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

<p>Ayes</p> <p>Dorfman Ferro Grbelja Kuczinski Masci</p>	<p>Nays</p> <p>None</p>	<p>Abstained</p> <p>None</p> <p>Absent</p> <p>None</p>
---	--------------------------------	---

SUMMARY OF REVENUES		
1. General Revenues		
Surplus Anticipated	08-100	\$ 750,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 2,444,779.63
Receipts from Delinquent Taxes	15-499	\$ 370,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 3,319,260.78
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	\$ -
Total Revenues	13-299	\$ 6,884,040.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,163,057.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 283,639.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 261,100.00
(c) Capital Improvements	44-999	\$ 197,500.00
(d) Municipal Debt Service	45-999	\$ 1,253,744.41
(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	\$ 725,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 6,884,040.41

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 3rd 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 4th day of June, 2020, *Kathleen Gail*, 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	1,129,719.44	1,126,302.73	1,126,302.73	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	1,129,719.44	1,126,302.73	1,126,302.73	Acquisition of Farmland	54-916-2	-	-	-	-
Summary of Program					Down Payments on Improvements	54-902-2	-	-	-	-
					Year Referendum Passed/Implemented:		1995/1997/1999/2006	Debt Service:		XXXXXXXXXX
				(Date)	Payment of Bond Principal	54-920-2	190,000.00	190,000.00	190,000.00	XXXXXXXXXX
Rate Assessed:		\$	0.06		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	XXXXXXXXXX
Total Tax Collected to date:		\$	17,337,366.86		Interest on Bonds	54-930-2	232,500.00	241,050.00	241,050.00	XXXXXXXXXX
Total Expended to date:		\$	12,422,025.79		Interest on Notes	54-935-2	-	98,725.00	98,725.00	XXXXXXXXXX
Total Acreage Preserved to date:			7140.000	(Acres)	Reserve for Future Use	54-950-2	707,219.44	596,527.73	-	596,527.73
Recreation land preserved in 2019:			0.000	(Acres)	Total Trust Fund Appropriations:	54-499	1,129,719.44	1,126,302.73	529,775.00	596,527.73
Farmland preserved in 2019:			0.000	(Acres)						

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

Contracting Unit: TOWNSHIP OF MILLSTONE

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.

5/6/2020
Date

Kathleen Hark
Clerk of the Governing Body

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2019 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2020 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.167	\$3,132,327.98	7.13%	\$895.99	Municipal Purpose Tax	ACTUAL	\$3,319,260.78
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.060	\$1,126,302.73	2.57%	\$321.91	Municipal Open Space	ACTUAL	\$1,129,719.44
Fire Districts (avg. rate/total levies)	0.098	\$1,840,385.90	4.19%	\$525.79	Fire Districts (total levies)	ESTIMATED	\$1,877,193.62
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.717	\$32,211,693.00	73.37%	\$9,212.10	Local School District	ESTIMATED	\$32,855,926.86
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.247	\$4,631,502.92	10.55%	\$1,325.21	County Purposes	ESTIMATED	\$4,724,132.98
County Library	0.018	\$331,315.10	0.75%	\$96.57	County Library	ESTIMATED	\$337,941.40
County Board of Health	0.005	\$93,272.10	0.21%	\$26.83	County Board of Health	ESTIMATED	\$95,137.54
County Open Space	0.028	\$534,483.81	1.22%	\$150.23	County Open Space	ESTIMATED	\$545,173.49
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2019 Budget)	2.340	\$43,901,283.54	100.00%	\$12,554.64	Total ESTIMATED amount to be raised by taxes		\$44,884,486.11
Total Taxable Valuation as of October 1, 2019 <u>\$1,875,523,218.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>3,564,779.63</u>		
Current Year Average Residential Assessment <u>\$536,523.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>6,159,340.41</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$41,565,225.33</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$44,159,786.11</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$725,000.00</u>		
0.167	0.176	5.39%			Total Amount to be Raised by Taxes <u>\$44,884,786.11</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.38%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$3,132,327.98	\$3,319,260.78	5.97%	\$186,932.80		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes On</u>					Total Tax Revenue, Collections CY 2019 <u>43,454,692.87</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2019 <u>44,077,875.89</u>		
\$895.99	\$944.28	5.39%	\$48.29		% of Taxes Collected, CY 2019 <u>98.59%</u>		
					Delinquent Taxes - December 31, 2019 <u>\$603,843.50</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	25.00%	\$150,000.00	\$600,000.00	\$750,000.00	\$750,000.00							
08	Local Revenue	-16.32%	(\$133,805.78)	\$819,805.78	\$686,000.00	\$686,000.00							
09	State Aid (without offsetting appropriation)	1.30%	\$10,964.00	\$841,753.00	\$852,717.00	\$852,717.00							
08	Uniform Construction Code Fees	-8.37%	(\$41,124.00)	\$491,124.00	\$450,000.00	\$450,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	0.00%	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-100.00%	(\$69,581.57)	\$69,581.57	\$0.00								
08	Other Special Items	17.79%	\$67,985.63	\$382,077.00	\$450,062.63	\$450,062.63							
15	Receipts from Delinquent Taxes	-12.13%	(\$51,076.42)	\$421,076.42	\$370,000.00	\$370,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-1.69%	(\$57,040.67)	\$3,376,301.45	\$3,319,260.78	\$3,319,260.78							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	0.30%	\$3,416.71	\$1,126,302.73	\$1,129,719.44		\$1,129,719.44						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-1.48%	(\$120,262.10)	\$8,134,021.95	\$8,013,759.85	\$6,884,040.41	\$1,129,719.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	11.30	4.00	-3.02%	(\$31,533.00)	\$1,044,623.00	\$1,013,090.00	\$1,013,090.00								
21	0.80		9.56%	\$7,825.00	\$81,875.00	\$89,700.00	\$89,700.00								
22	2.00	4.00	16.84%	\$71,865.00	\$426,655.00	\$498,520.00	\$498,520.00								
23			-1.45%	(\$12,547.00)	\$868,269.00	\$855,722.00	\$855,722.00								
25			0.00%	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00								
26	13.03	1.00	16.86%	\$168,661.70	\$1,000,513.30	\$1,169,175.00	\$1,169,175.00								
27	0.09		-45.73%	(\$18,030.37)	\$39,430.37	\$21,400.00	\$16,400.00	\$5,000.00							
28	1.00		65.47%	\$42,732.00	\$65,268.00	\$108,000.00	\$108,000.00								
29			0.00%	\$0.00	\$250.00	\$250.00	\$250.00								
30	0.07		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
31			-0.78%	(\$1,900.00)	\$242,900.00	\$241,000.00	\$241,000.00								
32			21.23%	\$3,625.00	\$17,075.00	\$20,700.00	\$20,700.00								
35			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36			-12.40%	(\$43,778.25)	\$353,017.25	\$309,239.00	\$309,239.00								
37			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42			666.75%	\$200,438.00	\$30,062.00	\$230,500.00	\$230,500.00								
43			7.28%	\$8,650.00	\$118,850.00	\$127,500.00	\$127,500.00								
44	1.00	2.00	226.45%	\$137,000.00	\$60,500.00	\$197,500.00	\$197,500.00								
45			-7.60%	(\$103,096.47)	\$1,356,840.88	\$1,253,744.41	\$1,253,744.41								
46			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
48			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50			0.00%	\$0.00	\$725,000.00	\$725,000.00	\$725,000.00								
55			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	29.29	11.00	6.66%	\$429,911.61	\$6,454,128.80	\$6,884,040.41	\$6,879,040.41	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2019 Value)				Property Tax Assessments - Exempt Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	245	\$30,195,400.00	1.61%	15A Public Schools	4	\$43,016,600.00	29.99%
2 Residential	3,111	\$1,668,780,360.00	88.98%	15B Other Schools			0.00%
3A/3B Farm	622	\$90,974,500.00	4.85%	15C Public Property	230	\$82,048,900.00	57.21%
4A Commercial	94	\$74,691,800.00	3.98%	15D Church and Charities	12	\$8,161,000.00	5.69%
4B Industrial	4	\$4,480,400.00	0.24%	15E Cemeteries & Graveyards	4	\$1,222,800.00	0.85%
4C Apartments			0.00%	15F Other Exempt	18	\$8,979,300.00	6.26%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$6,400,757.00	0.34%				
Total	4,077	\$1,875,523,217.00	100.00%	Total	268	\$143,428,600.00	100.00%
Average Ratio (%), Assessed to True Value				96.67%			
Equalized Valuation, Taxable Properties				\$1,940,129,530.36			
Total # of property tax appeals filed in 2019				County Tax Board		13.00	
				State Tax Court		1.00	
Number of 2019 County Tax Board decisions appealed to Tax Court							
Number of pending property tax appeals in State Tax Court				1.00			
Amount paid out by municipality for tax appeals in 2019							
				Percentage of Exempt vs. Non-Exempt Properties			
				7.65%			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2019 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	5.00	0.00	140,819.95	\$35,769.00	\$0.00	\$1,833.34	\$100,410.81	\$2,806.80
Supervisory Staff (Department Heads & Managers)	6.00	2.00	807,485.56	\$612,528.03	\$4,500.00	\$59,388.67	\$83,443.16	\$47,625.70
Police Officers (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	17.00	4.00	1,187,549.09	\$779,973.79	\$40,000.00	\$89,428.10	\$217,463.99	\$60,683.21
All Other Non-Union Employees not listed above	1.00	5.00	156,021.78	\$125,962.33	\$2,200.00	\$10,118.36	\$7,856.80	\$9,884.29
Totals	29.00	11.00	2,291,876.38	\$1,554,233.15	\$46,700.00	\$160,768.47	\$409,174.76	\$121,000.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	7.00	\$10,699.78	\$74,898.46	8.00	\$9,483.83	\$75,870.64
Parent & Child	1.00	\$18,861.96	\$18,861.96	1.00	\$19,703.28	\$19,703.28
Employee & Spouse (or Partner)	4.00	\$20,805.74	\$83,222.96	4.00	\$22,470.16	\$89,880.64
Family	6.00	\$30,712.60	\$184,275.60	8.00	\$29,734.06	\$237,872.48
Employee Cost Sharing Contribution (enter as negative -)			(\$55,780.12)			(\$54,710.00)
Subtotal	18.00		\$305,478.86	21.00		\$368,617.04
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	1	\$11,065.92	\$11,065.92	1	\$11,559.48	\$11,559.48
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	3	\$30,873.84	\$92,621.52	3	\$32,250.84	\$96,752.52
Employee Cost Sharing Contribution (enter as negative -)			(\$3,276.61)			(\$3,422.74)
Subtotal	4.00		\$100,410.83	4.00		\$104,889.26
Retirees - Health Benefits - Annual Cost						
Single Coverage	9	\$5,389.19	\$48,502.71	8	\$4,867.16	\$38,937.28
Parent & Child	2	\$14,429.16	\$28,858.32	2	\$14,416.44	\$28,832.88
Employee & Spouse (or Partner)	5	\$12,958.25	\$64,791.25	6	\$11,553.78	\$69,322.68
Family	2	\$14,794.92	\$29,589.84	2	\$14,201.40	\$28,402.80
Employee Cost Sharing Contribution (enter as negative -)			(\$2,927.80)			(\$2,891.02)
Subtotal	18.00		\$168,814.32	18.00		\$162,604.62
GRAND TOTAL	40.00		\$574,704.01	43.00		\$636,110.92

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2021	2022	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$22,265,000.00	\$22,265,000.00	\$0.00			
Regional School Debt		\$0.00				
Utility Fund Debt						
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
Municipal Purposes						
Debt Authorized	\$1,585,863.20	\$1,585,863.20				
Notes Outstanding	\$10,835,079.00	\$10,835,079.00				
Bonds Outstanding	\$12,180,000.00	\$9,091,382.63	\$3,088,617.37			
Loans and Other Debt		\$0.00				
Total (Current Year)	\$46,865,942.20	\$31,356,382.63	\$15,509,559.57			
Population (2010 census)	<u>10,566</u>					
Per Capita Gross Debt	<u>\$4,435.54</u>					
Per Capita Net Debt	<u>\$1,467.87</u>					
3 Yr. Average Property Valuation		<u>\$1,931,547,705.67</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.80%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$9,810.13			
Bond Anticipation Notes - Interest			\$250,334.28			
Bonds - Principal			\$695,000.00	\$720,000.00	\$755,000.00	\$4,395,000.00
Bonds - Interest			\$298,600.00	\$269,675.00	\$298,600.00	\$862,750.00
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$1,253,744.41	\$989,675.00	\$1,053,600.00	\$5,257,750.00
Total Principal			\$704,810.13	\$720,000.00	\$755,000.00	\$4,395,000.00
Total Interest			\$548,934.28	\$269,675.00	\$298,600.00	\$862,750.00
% of Total Current Year Budget			18.21%			
Description			Debt Not Listed Above			
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other			\$422,500.00	\$422,750.00	\$423,000.00	\$6,681,375.00
Bond Rating			<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
Rating						
Year of Last Rating						
Mark "X" if Municipality has no bond rating				X		

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
