

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANALAPAN

COUNTY: MONMOUTH

Jack McNaboe
Mayor's Name

December 31, 2020
Term Expires

Municipal Officials

Shari Rose, Deputy Clerk
Municipal Clerk

Hope Ingram-Lewis
Tax Collector

Patricia Addario
Chief Financial Officer

Robert S. Oliwa
Registered Municipal Accountant

Roger J. McLaughlin
Municipal Attorney

8/15/2012

Date of Orig. Appt.

1982

Cert. No.

1162

Cert. No.

454

Cert. No.

414

Lic. No.

Governing Body Members

Name

Term Expires

Susan Cohen

12/31/2020

Barry Jacobson

12/31/2021

Mary Ann Musich

12/31/2022

Eric Nelson

12/31/2022

Official Mailing Address of Municipality

Township of Manalapan

120 Route 522

Manalapan, NJ 07726

Fax #: 732-446-7998

**2020
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MANALAPAN, 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

29 day of April, 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 29 day of April, 2020

Dea. Me, Deputy Clerk
Clerk
120 Route 522
Address
Manalapan, NJ 07726
Address
732-446-8314
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 29 day of April, 2020

[Signature]
Registered Municipal Accountant
3 Broad Street, Freehold, NJ 07728
Address
732-780-5106
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 29 day of April, 2020

Patricia Addario
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 MANALAPAN, 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 18, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

McNaboe
Cohen
Musich
Jacobson
Nelson

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MANALAPAN, County of MONMOUTH, on April 29, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Manalapan, on June 10, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				28,101,764.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,183,131.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,183,131.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.21%	Percent of Tax Collections		2,628,270.19
		Building Aid Allowance	2020 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2019 - \$ _____	34,913,166.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				11,370,626.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				23,542,539.19
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	34,613,676.91	110,700.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	34,613,676.91	110,700.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	33,367,750.42	56,670.00	-	-	-	-	-
Reserved	1,142,354.40	54,013.03	-	-	-	-	-
Unexpended Balances Canceled	103,572.09	16.97	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	34,613,676.91	110,700.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	34,491,901.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,549,875.43
Subtotal	<u>34,491,901.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	168,872.00	New Construction (Assessor Certification)	108,372.05
Total Uniform Construction Code		2018 Cap Bank	739,390.50
Total Interlocal Service Agreement	603,641.00	2019 Cap Bank	919,379.32
Total Additional Appropriations			
Total Capital Improvements	75,000.00		
Total Debt Service	3,197,072.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	<u>1,767,141.87</u>
Total Public & Private Programs	48,025.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>30,317,017.29</u>
Total Deferred Charges			
Cash Deficit			
Reserve for Uncollected Taxes	<u>2,545,754.00</u>	Additional Increase to COLA rate. 3.5%	
Total Exceptions	<u>6,638,364.00</u>	Amount of Increase allowable. 1.0%	<u>278,535.37</u>
Amount on Which CAP is Applied	27,853,537.00		
2.5% CAP	<u>696,338.43</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>30,595,552.66</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,549,875.43		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 3,952,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 595,000.00

595,000.00

Budgeted Group Insurance - Inside CAP 3,357,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 3,357,000.00

Instead of receiving Health Benefits, 23 City employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 117,000.00

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	22,961,264.38
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	65,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,896,264.38</u>
Plus 2% CAP Increase	<u>457,925.29</u>
ADJUSTED TAX LEVY	<u>23,354,189.67</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,354,189.67</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 23,354,189.67

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	66,247.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	65,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>231,247.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>3,573.00</u>

ADJUSTED TAX LEVY 23,581,863.67

Additions:

New Ratables - Increase for new construction	32,740,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.331</u>
New Ratable Adjustment to Levy	108,372.05
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 23,690,235.72

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 23,542,539.19

OVER OR (UNDER) 2% LEVY CAP (147,696.53)

(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	21,907,804
Amount to be Raised by Taxation for Municipal Purpose	<u>21,824,014</u>
Available for Banking (CY 2020)	83,790
Amount Used in 2020	
Balance to Expire	<u>83,790</u>

2018

Maximum Allowable Amount to be Raised by Taxation	22,368,037
Amount to be Raised by Taxation for Municipal Purpose	<u>22,354,301</u>
Available for Banking (CY 2020 - CY 2021)	13,736
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>13,736</u>

2019

Maximum Allowable Amount to be Raised by Taxation	23,614,503
Amount to be Raised by Taxation for Municipal Purpose	<u>22,961,264</u>
Available for Banking (CY 2020 - CY 2022)	653,239
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u>653,239</u>

2020

Maximum Allowable Amount to be Raised by Taxation	23,690,236
Amount to be Raised by Taxation for Municipal Purpose	<u>23,542,539</u>
Available for Banking (CY 2021 - CY 2023)	147,697

Total Levy CAP Bank

814,672

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	3,500,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,500,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	27,500.00	27,500.00	33,126.00
Other	08-104	30,000.00	30,000.00	39,517.00
Fees and Permits	08-105	1,400,000.00	1,450,000.00	1,761,928.79
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	300,000.00	375,000.00	352,615.49
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	275,369.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	150,000.00	259,521.61
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	2,132,500.00	2,357,500.00	2,884,855.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	3,853,949.00	3,853,949.00	3,853,949.00
Garden State Trust Fund	09-206	22,682.00	14,704.00	14,704.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,876,631.00	3,868,653.00	3,868,653.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	600,000.00	575,000.00	729,808.19
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	575,000.00	729,808.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	131,458.00	131,458.00	175,085.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-624			-
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-584			-
RECYCLING TONNAGE GRANT	10-569	43,534.54	13,077.06	13,077.06
DRUNK DRIVING ENFORCEMENT FUND	10-510		8,958.11	8,958.11
CLEAN COMMUNITIES PROGRAM	10-602		86,949.95	86,949.95
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501			-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506			-
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-503			-
ANJEC-(KIOSK) GRANT	10-603			-
NACCHO - MRC COMMUNICATIONS ENHANCEMENT	10-621			-
NACCHO - MRC GENERAL CAPACITY BUILDING	10-622			-
HIGHWAY SAFETY GRANT	10-518			
OFFICE ON AGING GRANT	10-657	20,000.00	25,400.00	25,400.00
NJ BODY ARMOR GRANT	10-505	5,284.27	5,686.93	5,686.93
FEDERAL BODY ARMOR GRANT	10-693	5,456.00	3,761.48	3,761.48
				-
NJ DEPT OF HEALTH CLEPP GRANT	10-623		4,868.00	4,868.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
NJACCHO-COVID-19	10-625	5,763.15		-
MRC/CERT ZIKA AWARENESS	10-626			-
MRC/CERT POD TRAINING	10-627			-
U TEXT U DRIVE U PAY	10-519		5,500.00	5,500.00
DRIVE SOBER OR GET PULLED OVER	10-509		5,500.00	5,500.00
CLICK IT OR TICKET	10-507		5,500.00	5,500.00
				-
PHEP-MRC POD/CERT	10-628		4,600.00	4,600.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	80,037.96	169,801.53	169,801.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	300,000.00	300,000.00	348,641.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,500,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,132,500.00	2,357,500.00	2,884,855.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,876,631.00	3,868,653.00	3,868,653.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	575,000.00	729,808.19
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	131,458.00	131,458.00	175,085.00
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	80,037.96	169,801.53	169,801.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	300,000.00	300,000.00	348,641.75
Total Miscellaneous Revenues	13-099	7,120,626.96	7,402,412.53	8,176,845.19
4. Receipts from Delinquent Taxes	15-499	750,000.00	750,000.00	1,097,796.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,370,626.96	11,652,412.53	12,774,641.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,542,539.19	22,961,264.38	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,542,539.19	22,961,264.38	24,484,368.05
7. Total General Revenues	13-299	34,913,166.15	34,613,676.91	37,259,009.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	295,000.00	299,500.00		299,500.00	282,265.33	7,234.67
Other Expenses	20-100	2	23,950.00	23,700.00		23,700.00	16,744.63	6,955.37
Governing Body						-		-
Salaries and Wages	20-110	1	36,546.00	36,546.00		36,546.00	36,546.00	-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	214,350.00	209,000.00		209,000.00	203,649.65	5,350.35
Other Expenses	20-120	2	46,825.00	45,725.00		45,725.00	42,827.95	2,897.05
Finance Administration						-		-
Salaries and Wages	20-130	1	372,100.00	374,750.00		374,750.00	368,535.59	6,214.41
Other Expenses	20-130	2	59,350.00	59,700.00		59,700.00	52,133.64	7,566.36
Audit Services						-		-
Other Expenses	20-135	2	27,000.00	27,000.00		27,000.00	27,000.00	-
Central Computer Office						-		-
Other Expenses	20-140	2	20,000.00	15,000.00		15,000.00	11,648.24	3,351.76
Collection of Taxes						-		-
Salaries and Wages	20-145	1	188,500.00	186,000.00		186,000.00	182,009.85	3,990.15
Other Expenses	20-145	2	27,750.00	25,600.00		25,600.00	19,173.81	6,426.19
						-		-

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
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	160,000.00	163,500.00		163,500.00	159,742.30	3,757.70
Other Expenses	20-150	2	96,723.00	98,223.00		98,223.00	64,374.64	18,848.36
Assessment Demonstration Program	20-150	2	65,562.00	65,562.00		65,562.00	65,562.00	-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	160,000.00	150,000.00		150,000.00	142,396.67	7,603.33
Engineering Services and Costs						-		-
Other Expenses	20-165	2	65,000.00	65,000.00		65,000.00	30,754.50	19,245.50
Economic Development						-		-
Salaries and Wages	20-170	1				-		-
Other Expenses	20-170	2				-		-
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	37,200.00	34,500.00		34,500.00	33,637.40	862.60
Other Expenses	21-180	2	36,000.00	37,500.00		37,500.00	7,455.61	30,044.39
Zoning Board						-		-
Salaries and Wages	21-185	1	34,690.00	37,000.00		37,000.00	32,496.34	4,503.66
Other Expenses	21-185	2	32,300.00	33,300.00		33,300.00	3,152.27	30,147.73

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
INSURANCE						-		-
General Liability	23-210	2	575,392.00	587,803.00		587,803.00	582,032.00	5,771.00
Workers Compensation	23-215	2	175,000.00	125,000.00		165,000.00	164,295.97	704.03
Employee Group	23-220	2	3,357,000.00	3,375,000.00		3,375,000.00	3,255,046.88	119,953.12
Unemployment	23-225	2	10,000.00	7,500.00		7,500.00	6,183.23	1,316.77
Health Benefit Waiver	23-222	1	117,000.00	109,500.00		109,500.00	104,845.97	4,654.03
						-		-
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	7,600,867.00	7,660,000.00		7,460,000.00	7,434,490.24	25,509.76
Other Expenses	25-240	2	300,316.00	302,000.00		302,000.00	277,308.55	14,691.45
Public Information Officer						-		-
Other Expenses	20-101	2	17,000.00	17,000.00		17,000.00	15,067.98	1,932.02
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	1,925.00	1,925.00		1,925.00	25.00	1,900.00
First Aid Contribution						-		-
Other Expenses	25-260	2						*
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	178,750.00	175,750.00		175,750.00	172,296.24	3,453.76
Other Expenses	25-265	2	5,125.00	5,125.00		5,125.00	3,412.02	1,712.98
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Volunteer Incentive Award Program						-		-
Other Expenses	25-241	2	7,500.00	7,500.00		7,500.00	4,523.40	2,976.60
Municipal Court						-		-
Salaries and Wages	43-490	1	295,800.00	288,000.00		285,000.00	280,740.11	4,259.89
Other Expenses	43-490	2	15,412.00	15,412.00		15,412.00	9,278.50	6,133.50
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
PUBLIC WORKS						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	1,700,600.00	1,666,000.00		1,616,000.00	1,601,322.11	14,677.89
Other Expenses	26-290	2	209,500.00	209,500.00		209,500.00	161,876.92	32,623.08
						-		-
						-		-

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
Snow Removal						-		-
Salaries and Wages	26-290	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	26-290	2	30,000.00	50,000.00		225,000.00	224,500.00	500.00
Sanitation/Solid Waste Collection						-		-
Other Expenses	26-305	2	1,842,501.00	1,673,000.00		1,758,000.00	1,757,250.14	749.86
Buildings and Grounds						-		-
Salaries and Wages	26-310	1				-		-
Other Expenses	26-310	2	355,000.00	329,750.00		329,750.00	318,240.40	11,509.60
Recycling						-		-
Other Expenses	26-310	2	50,000.00	50,000.00		50,000.00	42,488.56	7,511.44
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	331,400.00	340,000.00		320,000.00	315,633.84	4,366.16
Other Expenses	26-315	2	224,500.00	224,500.00		224,500.00	218,698.10	5,801.90
Community /Condominium Services Act						-		-
Other Expenses	26-325	2	155,277.00	255,000.00		255,000.00	206,891.49	48,108.51
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	9,700.00	9,700.00		9,700.00	8,658.27	1,041.73
Other Expenses	26-300	2	15,600.00	21,600.00		21,600.00	4,749.00	16,851.00
						-		-
						-		-

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
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	313,750.00	340,000.00		330,000.00	287,404.29	22,595.71
Other Expenses	27-330	2	40,600.00	40,600.00		40,600.00	26,394.59	9,205.41
						-		-
Environmental Commission (NJSA 40:54A-1):						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	350.00	150.00
Community Alliance						-		-
Salaries and Wages	27-331	1				-		-
Other Expenses	27-331	2	6,500.00	6,500.00		6,500.00	2,130.50	4,369.50
						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	22,500.00	16,500.00		16,500.00	10,581.12	5,918.88
Other Expenses	27-340	2				-		-
						-		-
PARKS AND RECREATION						-		-
Recreation Commission and Open Space						-		-
Salaries and Wages	28-370	1	310,650.00	312,500.00		300,500.00	281,354.58	19,145.42
Other Expenses	28-370	2	36,800.00	38,000.00		38,000.00	32,730.47	5,269.53
						-		-

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
Senior Citizen Advisory Council						-		-
Other Expenses	27-365	2				-		-
Senior Citizen Center						-		-
Salaries and Wages	27-365	1	95,300.00	93,000.00		93,000.00	91,106.52	1,893.48
Other Expenses	27-365	2	59,995.00	59,995.00		59,995.00	34,867.08	25,127.92
						-		-
CAPITAL LEASE OBLIGATIONS APPROVED						-		-
AFTER JULY 1, 2007						-		-
Police Vehicles						-		-
Principal		2				-		-
Interest		2				-		-
						-		-
Energy Saving Implementation Plan (ESIP)						-		-
Principal	20-101	2	63,368.06	58,157.30		58,157.30	58,157.30	-
Interest	20-101	2	22,624.94	24,927.70		24,927.70	24,927.70	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	686,500.00	672,750.00		672,750.00	653,404.98	9,345.02
Other Expenses	22-195	2	15,050.00	16,050.00		16,050.00	10,906.86	5,143.14
						-		-
Code Enforcement/Zoning						-		-
Salaries and Wages	22-196	1	130,800.00	127,750.00		127,750.00	125,459.03	2,290.97
Other Expenses	22-196	2	5,550.00	5,150.00		5,150.00	3,953.67	1,196.33
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities and Bulk Purchases						-		-
Gasoline and Diesel Fuels	31-447	2	230,000.00	250,000.00		195,000.00	163,093.98	31,906.02
Electricity	31-430	2	273,500.00	265,500.00		273,500.00	239,767.56	33,732.44
Telephone and Telegraph	31-440	2	114,000.00	116,000.00		116,000.00	101,149.05	14,850.95
Natural Gas	31-446	2	65,000.00	65,000.00		65,000.00	46,323.71	18,676.29
Heating/Fuel Oil	31-447	2	3,000.00	14,000.00		14,000.00	1,591.07	12,408.93
Street Lighting	31-435	2	425,000.00	430,000.00		382,000.00	341,763.03	40,236.97
Water	31-445	2	64,000.00	64,000.00		64,000.00	51,891.16	12,108.84
Sewer	31-455	2	10,000.00	10,000.00		10,000.00	8,568.00	1,432.00
Telecommunication Costs	31-450	2	24,000.00	24,000.00		24,000.00	17,820.57	6,179.43
Landfill Disposal Costs	31-455	2	1,750,000.00	1,650,000.00		1,710,000.00	1,409,705.71	300,294.29
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		24,508,999.00	24,334,551.00	-	24,319,551.00	23,123,775.07	1,095,775.93
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	45.00	955.00
Total Operations Including Contingent - within "CAPS"	34-201		24,509,999.00	24,335,551.00	-	24,320,551.00	23,123,820.07	1,096,730.93
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,182,003.00	13,202,246.00	-	12,907,246.00	12,716,179.76	151,066.24
Other Expenses (Including Contingent)	34-201	2	11,327,996.00	11,133,305.00	-	11,413,305.00	10,407,640.31	945,664.69

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
Prior Year Bills	46-860			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

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	666,227.00	711,175.00		711,175.00	711,174.89	0.11
Social Security System (O.A.S.I.)	36-472	940,000.00	925,000.00		940,000.00	928,124.01	11,875.99
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,948,109.00	1,844,963.00		1,844,963.00	1,844,963.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Public Employees' Retirement System ERI	36-473	19,929.00	19,348.00		19,348.00	19,348.00	-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	17,500.00	17,500.00		17,500.00	12,830.62	4,669.38
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	3,591,765.00	3,517,986.00	-	3,532,986.00	3,516,440.52	16,545.48
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	28,101,764.00	27,853,537.00	-	27,853,537.00	26,640,260.59	1,113,276.41

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
Employee Group Health Insurance	23-221	2				-		-
						-		-
Length of Service Award Program (LOSAP)						-		-
Other Expenses	25-286	2	28,350.00	28,350.00		28,350.00	28,350.00	-
						-		-
Stormwater and Water Pollution NJSA 40A:4-45.3(cc)						-		-
Other Expenses	26-298	2	10,000.00	15,000.00		15,000.00	9,000.00	6,000.00
						-		-
Recycling Tax (NJSA 13:1E-96.5)	32-465	2	65,000.00	65,000.00		65,000.00	44,326.26	20,673.74
						-		-
Court Security	43-490	2				-		-
						-		-
SFSP Fire District Payments		2	10,522.00	10,522.00		10,522.00	10,522.00	-
						-		-
Declared State of Emergency - Cost of Snow Removal						-		-
NJSA 40A:4-45.45 (B) and 40A:4-45.3 (BB)	30-430	2				-		-
						-		-
Reserve for Tax Appeals	30-426	2	25,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-

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
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		138,872.00	168,872.00	-	168,872.00	142,198.26	26,673.74

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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Animal Control Services						-		-
Salaries and Wages	42-113	1	93,500.00	93,500.00		93,500.00	93,500.00	-
Other Expenses	42-113	2	37,958.00	37,958.00		37,958.00	35,553.75	2,404.25
Monmouth County 911						-		-
Other Expenses	42-115	2	352,423.00	345,513.23		345,513.23	345,513.23	-
						-		-
						-		-
Interlocal Monmouth Public Health Consortium						-		-
Other Expenses	42-114	2	15,135.00	16,555.00		16,555.00	16,555.00	-
						-		-
Interlocal - Information Technology						-		-
Other Expenses	42-119	2	113,676.00	110,115.00		110,115.00	110,115.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		612,692.00	603,641.23	-	603,641.23	601,236.98	2,404.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2		86,949.95		86,949.95	86,949.95	-
Monmouth County Community Alliance Grant	41-519					-		-
Drunk Driving Enforcement Fund	41-510	2		8,958.11		8,958.11	8,958.11	-
Highway Safety Grant	41-518					-		-
Body Armor Replacement - State of NJ	41-505	2	5,284.27	5,686.93		5,686.93	5,686.93	-
Office on Aging- Senior Grant	41-657	2	20,000.00	25,400.00		25,400.00	25,400.00	-
Recycling Tonnage	41-569	2	43,534.54	13,077.06		13,077.06	13,077.06	-
Drive Sober or Get Pulled Over	41-509	2		5,500.00		5,500.00	5,500.00	-
PHEP MRC POD/CERT	41-628	2		4,600.00		4,600.00	4,600.00	-
NJDOH - CLEPP GRANT	41-623	2		4,868.00		4,868.00	4,868.00	-
Federal Body Armor	41-693	2	5,456.00	3,761.48		3,761.48	3,761.48	-
NJACCHO-COVID-19	41-625	2	5,763.15			-		-
Click it or Ticket	41-507	2		5,500.00		5,500.00	5,500.00	-
MRC/CERT POD Training	41-627					-		-
U Text U Drive U Pay	41-519	2		5,500.00		5,500.00	5,500.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		80,037.96	169,801.53	-	169,801.53	169,801.53	-
Total Operations - Excluded from "CAPS"	34-305		831,601.96	942,314.76	-	942,314.76	913,236.77	29,077.99
Detail:								
Salaries & Wages	34-305	1	93,500.00	93,500.00	-	93,500.00	93,500.00	-
Other Expenses	34-305	2	738,101.96	848,814.76	-	848,814.76	819,736.77	29,077.99

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		175,000.00	75,000.00	-	75,000.00	75,000.00	-

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		2,090,000.00	2,014,000.00		2,014,000.00	2,014,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		606,450.00	677,899.00		677,899.00	677,839.90	XXXXXXXXXX
Interest on Notes	45-935		84,227.00	231,202.50		231,202.50	227,895.89	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment For Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
CAPITAL LEASE OBLIGATIONS APPROVED PRIOR TO 7/1/2007						-		XXXXXXXXXX
Principal	45-941					-		XXXXXXXXXX
Interest	45-941					-		XXXXXXXXXX
CAPITAL LEASE OBLIGATIONS APPROVED PRIOR TO 7/1/2007						-		XXXXXXXXXX
Principal	45-941		346,000.00	239,000.00		239,000.00	239,000.00	XXXXXXXXXX
Interest	45-941		49,853.00	34,970.00		34,970.00	34,763.62	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		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		3,176,530.00	3,197,071.50	-	3,197,071.50	3,193,499.41	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 - Municipal - Excluded from "CAPS"							
(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
				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	4,183,131.96	4,214,386.26	-	4,214,386.26	4,181,736.18	29,077.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,183,131.96	4,214,386.26	-	4,214,386.26	4,181,736.18	29,077.99
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	32,284,895.96	32,067,923.26	-	32,067,923.26	30,821,996.77	1,142,354.40
(M) Reserve for Uncollected Taxes	50-899	2,628,270.19	2,545,753.65	XXXXXXXXXX	2,545,753.65	2,545,753.65	XXXXXXXXXX
9. Total General Appropriations	34-499	34,913,166.15	34,613,676.91	-	34,613,676.91	33,367,750.42	1,142,354.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	28,101,764.00	27,853,537.00	-	27,853,537.00	26,640,260.59	1,113,276.41
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	138,872.00	168,872.00	-	168,872.00	142,198.26	26,673.74
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	612,692.00	603,641.23	-	603,641.23	601,236.98	2,404.25
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	80,037.96	169,801.53	-	169,801.53	169,801.53	-
Total Operations Excluded from "CAPS"	34-305	831,601.96	942,314.76	-	942,314.76	913,236.77	29,077.99
(C) Capital Improvements	44-999	175,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	3,176,530.00	3,197,071.50	-	3,197,071.50	3,193,499.41	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	2,628,270.19	2,545,753.65	XXXXXXXXXX	2,545,753.65	2,545,753.65	XXXXXXXXXX
Total General Appropriations	34-499	34,913,166.15	34,613,676.91	-	34,613,676.91	33,367,750.42	1,142,354.40

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	65,500.00	60,000.00	60,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	65,500.00	60,000.00	60,000.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505	135,000.00	50,700.00	139,818.46
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	200,500.00	110,700.00	199,818.46

DEDICATED WATER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER UTILITY BUDGET - (continued)

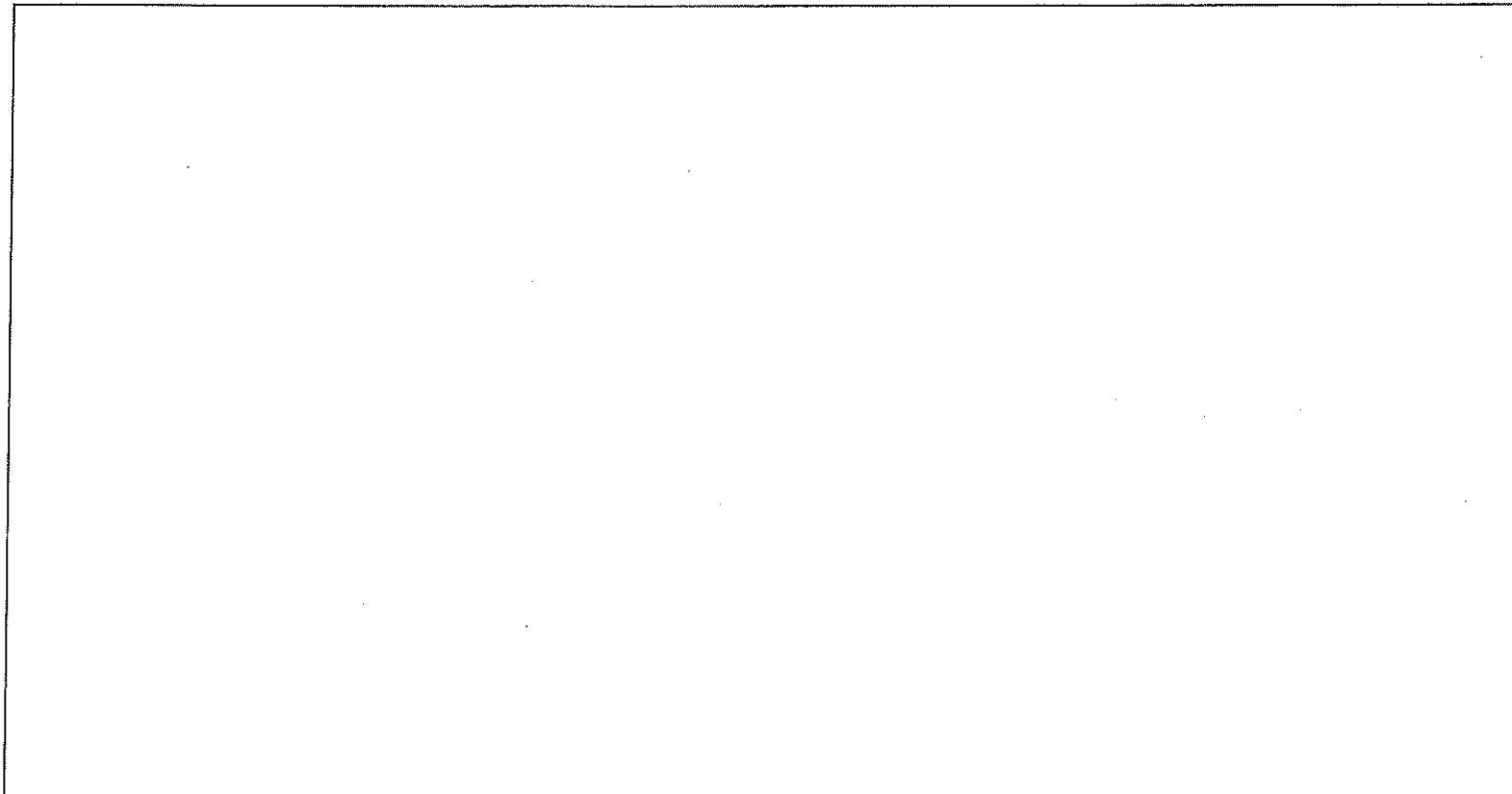
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	130,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512	25,000.00	50,000.00		50,000.00	9,986.22	40,013.78
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	5,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	500.00	700.00		700.00	683.03	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	200,500.00	110,700.00	-	110,700.00	56,670.00	54,013.03



Sheets 34 thru 36 Not Applicable

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Housing and Community Development Act of 1974; Board of Recreation Commission; Engineering Inspection Fees; Municipal Alliance on Alcoholism

and Drug Abuse; Disposal of Forfeited Property; Acceptance of Bequests/Gifts; Insurance Deductibles - Devereaux Self Insurance Programs; Purchase and Installation of Shade Trees; POAA;

Memorial Trees Donations; Developers Escrow Fund - Street Opening Surety; Developers Escrow Fund - On Tract Improvement Surety; 150th Anniversary Events - Donations; Open Space,

Recreation, Farmland and Historic Preservation Trust; DARE Program; Developers Escrow Fees - Basin Maintenance; Snow Removal Trust Fund; Developers Fees - Housing Trust Funds;

Accumulated Absences; Teen Advisory Donations; Special Needs Council Donations; Municipal Public Defender; Recreation Trust Fund; Manalapan Arts Council Donations; Uniform Fire

Safety Act Penalty Monies; Recycling Program; Economic Development Council Donations; Medical Reserve Corps - Citizen Emergency Response Team Donations; and Veterans Committee

Acceptance of Bequests/Gifts

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	18,847,812.54
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,260,969.25
Tax Title Lien Receivable	1110400	182,103.40
Property Acquired by Tax Title Lien Liquidation	1110500	264,800.00
Other Receivables	1110600	55,477.50
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	20,611,162.69

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,719,290.86
Reserves for Receivables	2110200	1,763,350.15
Surplus	2110300	6,128,521.68
Total Liabilities, Reserves and Surplus	XXXXXX	20,611,162.69

School Tax Levy Unpaid	2220170	14,018,458.09
Less: School Tax Deferred	2220200	4,948,095.00
*Balance Included in Above "Cash Liabilities"	2220300	9,070,363.09

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,124,995.53	6,304,088.35
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.06%, 2018 99.17%)	2310200	141,940,487.46	136,636,518.07
Delinquent Taxes	2310300	1,097,796.00	1,121,962.31
Other Revenues and Additions to Income	2310400	8,931,466.92	8,488,603.18
Total Funds	2310500	158,094,745.91	152,551,171.91
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	31,964,351.17	31,277,490.51
School Taxes (Including Local and Regional)	2310700	94,537,458.00	90,906,625.00
County Taxes (Including Added Tax Amounts)	2310800	20,811,149.95	19,769,452.18
Special District Taxes	2310900	4,653,265.11	4,472,608.69
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	151,966,224.23	146,426,176.38
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	151,966,224.23	146,426,176.38
Surplus Balance - December 31st	2311400	6,128,521.68	6,124,995.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,128,521.68
Current Surplus Anticipated in 2020 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	2,628,521.68

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

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

The projects set forth in the capital improvement program are an estimated projection of the needed improvements for the Township. The projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current capital improvement program. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are made available for a specific project.

CAPITAL BUDGET (Current Year Action)
2020

Local Unit

TOWNSHIP OF MANALAPAN

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 and Paving Improvements		-							
including Curbing	1	10,806,529.00			90,577.00		495,000.00	1,720,952.00	8,500,000.00
Acquisition of Various Equipment	2	2,224,000.00			21,200.00			402,800.00	1,800,000.00
Public Buildings and Grounds		-							
Improvements	3	2,065,000.00			23,250.00			441,750.00	1,600,000.00
Technology Upgrades		-							
Computer Stations	4	267,500.00			875.00			16,625.00	250,000.00
Construction of New		-							
Senior/Community Building	5	10,000,000.00			1,250.00			23,750.00	9,975,000.00
		-							
Water Utility Capital		-							
Upgrades to Water Tanks	6	955,000.00	510,000.00			445,000.00			
Lambs Lane Tank Repair/Painting	7	734,500.00							734,500.00
Millhurst Road Water Main		-							
Extension	8	3,450,000.00			172,250.00			3,277,750.00	
		-							
		-							
TOTAL - THIS PAGE	xxxxx	30,502,529.00	510,000.00	-	309,402.00	445,000.00	495,000.00	5,883,627.00	22,859,500.00

CAPITAL BUDGET (Current Year Action)
2020

Local Unit

TOWNSHIP OF MANALAPAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2020

Local Unit

TOWNSHIP OF MANALAPAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	30,502,529.00	510,000.00	-	309,402.00	445,000.00	495,000.00	5,883,627.00	22,859,500.00

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

Local Unit

TOWNSHIP OF MANALAPAN

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 and Paving Improvements		-							
including Curbing	1	10,806,529.00	2025	2,306,529.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
Acquisition of Various Equipment	2	2,224,000.00	2025	424,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
Public Buildings and Grounds		-							
Improvements	3	2,065,000.00	2025	465,000.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
Technology Upgrades		-							
Computer Stations	4	267,500.00	2025	17,500.00	75,000.00	25,000.00	75,000.00	25,000.00	50,000.00
Construction of New		-							
Senior/Community Building	5	10,000,000.00	2022	25,000.00	500,000.00	9,475,000.00			
		-							
Water Utility Capital		-							
Upgrades to Water Tanks	6	955,000.00	2021	445,000.00	510,000.00				
Lambs Lane Tank Repair/Painting	7	734,500.00	2023				734,500.00		
Millhurst Road Water Main		-							
Extension	8	3,450,000.00	2020	3,450,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	30,502,529.00	XXXXXXXXXX	7,133,029.00	3,465,000.00	11,880,000.00	3,189,500.00	2,405,000.00	2,430,000.00

Local Unit TOWNSHIP OF MANALAPAN

Sheet 40c1

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

Local Unit TOWNSHIP OF MANALAPAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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		-							
TOTAL - ALL PROJECTS	XXXXX	30,502,529.00	XXXXXXXXXX	7,133,029.00	3,465,000.00	11,880,000.00	3,189,500.00	2,405,000.00	2,430,000.00

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

Local Unit

TOWNSHIP OF MANALAPAN

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 and Paving Improvements	-									
including Curbing	10,806,529.00			501,577.00		775,000.00	9,529,952.00			
Acquisition of Various Equipment	2,224,000.00			108,700.00	50,000.00		2,065,300.00			
Public Buildings and Grounds	-									
Improvements	2,065,000.00			100,750.00	50,000.00		1,914,250.00			
Technology Upgrades	-									
Computer Stations	267,500.00			13,375.00			254,125.00			
Construction of New	-									
Community Center	10,000,000.00		1,000,000.00	500,000.00			8,500,000.00			
	-									
Water Utility Capital	-									
Upgrades to Water Tanks	955,000.00				445,000.00	510,000.00				
Lambs Lane Tank Repair/Painting	734,500.00			11,735.00		500,000.00		222,765.00		
Millhurst Road Water Main	-									
Extension	3,450,000.00			172,500.00				3,277,500.00		
	-									
	-									
TOTAL - THIS PAGE	30,502,529.00	-	1,000,000.00	1,408,637.00	545,000.00	1,785,000.00	22,263,627.00	3,500,265.00	-	-

Local Unit

TOWNSHIP OF MANALAPAN

TOTAL - THIS PAGE

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

TOWNSHIP OF MANALAPAN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	30,502,529.00	-	1,000,000.00	1,408,637.00	545,000.00	1,785,000.00	22,263,627.00	3,500,265.00	-	-

TOWNSHIP OF MANALAPAN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,412,332.26	1,389,996.88	1,389,996.88	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added Levy	54-114			3,388.23	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	150,000.00	197,000.00	197,000.00	-
					Other Expenses	54-372-2	250,000.00	200,000.00	152,483.53	47,516.47
County Open Space Grant					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reimbursement	54-124			424,000.00	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	1,412,332.26	1,389,996.88	1,817,385.11	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		1999 and 2000		(Date)	Payment of Bond Principal	54-920-2	670,000.00	640,000.00	640,000.00	xxxxxxxxxx
Rate Assessed:	\$	0.02			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:	\$	19,326,617.71			Interest on Bonds	54-930-2	116,475.00	143,275.00	143,103.84	xxxxxxxxxx
Total Expended to date:	\$	19,151,188.25			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:		1782.900		(Acres)	Reserve for Future Use	54-950-2	225,857.26	209,721.88	-	209,721.88
Recreation land preserved in 2019:		-		(Acres)	Total Trust Fund Appropriations:	54-499	1,412,332.26	1,389,996.88	1,132,587.37	257,238.35
Farmland preserved in 2019:		-		(Acres)						

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

Contracting Unit: TOWNSHIP OF MANALAPAN

Year Ending: December 31, 2019

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

1.

2.

3.

4.

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

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

April 29, 2020
Date

Deanne, Deputy Clerk
Clerk of the Governing Body