

2020 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
 (MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Township of North Brunswick

COUNTY: Middlesex

<u>Francis "Mac" Womack</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Lisa Russo</u> Municipal Clerk	<u>7/1/2003</u> Date of Orig. Appt.
<u>Laurie Hammarstrom</u> Tax Collector	<u>1230</u> Cert. No.
<u>Cavel Gallimore</u> Chief Financial Officer	<u>1211</u> Cert. No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>Hes 56-1.19</u> Cert. No.
<u>Ronald Gordon, Esq.</u> Municipal Attorney	<u>406</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Councilman, Ralph Andrews</u>	<u>12/31/2019</u>
<u>Council President, Amanda Guadagnino</u>	<u>12/31/2019</u>
<u>Councilman, Robert "Bob" Corbin</u>	<u>12/31/2020</u>
<u>Councilman, Robert "Bob" Davis</u>	<u>12/31/2020</u>
<u>Councilman, Carlo Socio</u>	<u>12/31/2021</u>
<u>Councilman, William Lopez</u>	<u>12/31/2021</u>

Official Mailing Address of Municipality

Township of North Brunswick
710 Hermann Road
North Brunswick, NJ 08902
Fax #: (732) 249-2328

Attach this to your 2020 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625-0803

<i>Division Use Only</i>
Municode: _____
Public Hearing Date: _____

**2020 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the Township of North Brunswick, County of Middlesex for the State 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 5th day of August, 2019 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).

Lisa Russo, Municipal Clerk
710 Hermann Road
North Brunswick, NJ 08902
(732) 247-0922

Certified by me, this 5th day of August, 2019

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 5th day of August, 2019

Certified by me, this 5th day of August, 2019

_____ Andrew G. Hodulik	
Registered Municipal Accountant Hodulik & Morrison, P.A., a division of PKF O'Connor Davies, LLP	20 Commerce Drive, Suite 301 Cranford, NJ 07016 (908)272-6200

Cavel Gallimore
Chief Financial Officer
(732) 247-0922 ext. 233

DO NOT USE THESE SPACES		

CERTIFICATION OF <u>ADOPTED</u> BUDGET	
(Do not advertise this Certification form)	
It is hereby certified that the amount 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: _____	By: _____

CERTIFICATION OF <u>APPROVED</u> 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. 40A:4-79.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____	By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

The **Township of North Brunswick**, County of **Middlesex**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Brunswick, County of Middlesex for the Fiscal Year 2020.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020; and

Be It Further Resolved, that said Budget be published in the Home News and Tribune in the issue of August 16, 2019.

The Governing Body of the Township of North Brunswick does hereby approve the following as the Budget for the Fiscal Year 2020.

RECORDED VOTE (Insert last name)		{ COUNCILMEMBER LOPEZ	{	Abstained	{
		{ COUNCILMEMBER ANDREWS	{		{
	Ayes	{ COUNCILMEMBER CORBIN	Nays		
		{ COUNCILMEMBER DAVIS	{		{COUNCIL PRESIDENT GUADAGNINO
		{ COUNCILMEMBER SOCIO	{	Absent	{
		{			{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of North Brunswick, County of Middlesex, on August 5, 2019.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 3, 2019 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the Fiscal Year 2020 may be presented by taxpayers or other interested persons.

Explanatory Statement - (Continued)
Budget Message

- In order to comply with statutory and regulatory requirements included in LFN 2011-4, the schedule below reflects the total cost of employee health care costs and the amount contributed by employees toward health care premiums:

FY2020 Total cost of Health Care	\$	5,758,000.00	Inside cap	\$	5,238,000.00
Employee Premium Contribution	\$	(520,000.00)	Outside cap		
Total FY2020 Appropriation	\$	<u>5,238,000.00</u>	Total FY2020 Appropriation	\$	<u>5,238,000.00</u>

- Line item on Sheet 12 was created with FCOA Code # 23-221 for anticipated payments to employees who will receive payments in lieu of accepting health benefits "waivers". The anticipated amount for FY2020 is \$140,000.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	SFY 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	39,643,222.03
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	9,986,777.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,986,777.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.50% Percent of Tax Collections	720,000.00
4. Total General Appropriations (Item 9, Sheet 29)	50,350,000.00
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> Building Aid Allowance for Schools-State Aid </div> <div style="width: 30%;"> 2019-\$ _____ 2018-\$ _____ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,473,330.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	33,350,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,526,669.93

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	51,364,987.95	8,000,000.00	7,800,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations			
Total Appropriations	51,364,987.95	8,000,000.00	7,800,000.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	49,253,608.55	7,576,579.34	6,941,859.74
Reserved	2,107,861.98	322,439.63	754,375.21
Unexpended Balances Canceled (Debt)	3,517.42	100,981.03	103,765.05
Total Expenditures and Unexpended Balances Canceled	51,364,987.95	8,000,000.00	7,800,000.00
Overexpenditures*			

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items, essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2019 Reserved."

Municipal and County Cap Levy Law from P.L. 2007, c.62
 The **Township of North Brunswick**, County of **Middlesex**

2% Tax Levy Cap Calculation

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 32,400,000
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ -
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$ 32,400,000
Plus 2% Cap Increase	\$ 648,000
Adjusted Tax Levy Prior to Exclusions	\$ 33,048,000
Exclusions:	
Change in debt service and existing county leases (+/-)	
Allowable LOSAP increase	\$ -
Allowable pension increases	\$ 228,665
Allowable increase in health care costs	\$ -
Allowable Capital Improvement Increase	\$ 35,500
Allowable Debt Service Increase	\$ 934,181
Deferred Charges to Future Taxation Unfunded	\$ -
Add Total Exclusions	\$ 1,198,346
Less Cancelled or Unexpended Exclusions	\$ (3,517.00)
Adjusted Tax Levy	\$ 34,242,829
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 36,358,700.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.266
New Ratable Adjustment to Levy	\$ 460,301
SFY2017 Cap Bank Utilized in SFY2020 (\$45,320)	
SFY2018 Cap Bank Utilized in SFY2020 (\$463,975)	\$ -
SFY2019 Cap Bank Utilized in SFY2020 (\$0)	\$ -
Amounts approved by referendum	\$ -
Maximum Allowable Amount to be Raised by Taxation	\$ 34,703,130
FY2020 Amount to be Raised by Taxation	\$ 33,350,000
FY2020 Levy "CAP" Bank.....	\$ 1,353,130

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
CAP Calculation - FY 2020 Budget

Total General Appropriations for FY2019 (as adopted).....	50,000,000.00
Exceptions Less:	
Total Other Operations.....	1,936,685.00
Public/Private Programs (159 Grants).....	1,011,047.00
Total Interlocal Service Agreement.....	400,000.00
Capital Improvement Fund.....	264,500.00
Debt Service.....	5,704,417.00
Reserve for Uncollected Taxes.....	<u>700,000.00</u>
Total Exceptions (FY 2018 Budget).....	<u>10,016,649.00</u>
Amount on which CAP is Applied.....	39,983,351.00
3.5% CAP per Cola Ordinance (Ord No. 19-20).....	<u>1,399,417.29</u>
	41,382,768.29
New construction (\$36,358,700.00 @ \$1.2660 per \$100 Assessed Valuation)..	460,301.14
FY2019 CAP Bank available.....	40,440.86
Total Allowable general appropriations within "CAP".....	41,883,510.29
Total Allowable general appropriations within "CAP".....	41,883,510.29
FY2020 Appropriations within "CAP" (sheet 19, H-1).....	<u>39,643,222.03</u>
FY2020 "CAP" Bank.....	2,240,288.26

Explanatory Statement - (Continued) Budget Message

✓ **Overview:** Beginning preparation of the FY2020 Budget has been again been comparatively straightforward with an on-going consensus from the Mayor and Council to suppress any increases in appropriations, while trying to maximize revenues when possible. The FY2020 Budget "As Introduced" is in compliance with the State's Levy Cap and Budget Appropriation Cap, which contemplates consideration of a COLA Ordinance. The budget anticipates a \$33,350,000 fiscal 2020 levy. In anticipation of the upcoming fiscal year's budget, the Township Council approved in June (Resolution 185-6.19) a \$32,637,584.00 Preliminary Municipal Levy for calendar 2019, which breaks down to the following: a \$58.10 annual increase in 2019 on the average assessed home - currently \$159,331.00, a 2.8% calendar rate increase and a 3.35 cent increase in the tax levy from the 2018 calendar year.

✓ **Surplus:** The available Fund Balance at year-end has declined from a high of \$14,007,060 in 2007 to a balance of \$11,199,997 going into Fiscal Year 2020. We are now at a period when the anticipated fund balance has not only stabilized, but has seen an increase in the past few years due to some positive year-end revenues and construction activity within the Township. The Township has exceeded its goal of maintaining a fund balance of greater than 10% balance of the general appropriations at the end of each year (Pursuant to the Financial Management Policy authorized under Resolution 324-12.16). The long range expectation is to reduce the use of surplus, down to a range between \$2,000,000 to \$3,000,000 each year as an anticipated source of revenue.

✓ **Appropriations:** The total appropriations, excluding grants, for FY2020 are \$637,211.457 higher than FY2019. Main drivers of the increase includes a \$522,599.00 increase in Salary and Wage and a \$498,996.25 increase in the Pension Liability. Outside these obligations, the remaining line items reflect modest changes in our continuing effort to control. Over the past 15 years, rising health insurance costs and slowing revenue growth have put a fiscal strain on local budgets. Because of recent increases in premium costs issued by the State, towns and school districts have been moving towards changing the level of health insurance plans offered to their employees that are members of the State Health Benefits Program. Health insurance for North Brunswick's active and retired employees in FY2018 consumed 11 percent of the total budget, excluding grants. Providing health benefits is a necessary cost to attract and retain staff, but the pace of growth over the last 15 years is making it difficult to sustain while still being able to invest in other areas that directly affect services to the Township. Starting in January of 2019, the Township changed the standard plan offered to active employees from NJ DIRECT10 to NJ DIRECT15 with a combined Rx plan. The anticipated annual savings exceeded the estimated \$400,000.00, of which \$200,000.00 was reflected in the FY2019 Budget, based on current plans selected.

✓ **Workforce:** Investing in ways to make the municipal operation more efficient is also important as we look to the future workforce. The Fiscal Year 2020 Budget has a current fund workforce of 198 full-time employees, a decrease of two full-time positions from FY2019. The future budget trends an overall reduction in the workforce and stabilizes between 200-205 full-time positions, with numbers restructured among the various departments. To achieve this, in addition to software enhancements, we have encouraged training in cases where a certification or license enhances the operation of a department. The return on the Township's investment will come when workforce members retire, as anticipated over the next few fiscal years. While their positions may be filled by eligible, experienced and trained members, backfilling the vacated position will be evaluated on a case-by-case basis and eliminated if it is in the best interest of the taxpayer.

✓ **Shared Services Agreements:** The Township currently has Shared Services relationships with the North Brunswick Board of Education, the City of New Brunswick, the Borough of Spotswood, and the Library. Going into FY2020 the Township continues to look for opportunities to enter into agreements when determined in the best interest for North Brunswick.

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2019
		SFY* 2020	SFY* 2019	
1. Surplus Anticipated	08-101	3,620,000.00	3,343,830.00	3,343,830.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Surplus Anticipated		3,620,000.00	3,343,830.00	3,343,830.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	58,000.00	50,000.00	58,710.00
Other	08-104	193,364.20	205,900.00	199,277.51
Fees and Permits	08-105	336,050.00	383,711.00	340,515.22
Uniform Fire Safety Act	08-106	132,050.00	97,000.00	132,072.22
Hotel Tax	08-107	241,000.00	200,000.00	241,108.27
Interest and Costs on Taxes	08-112	140,000.00	135,000.00	146,129.47
Interest on Investments and Deposits	08-113	240,000.00	170,000.00	246,514.59
Anticipated Utility Operating Surplus	08-114		600,000.00	600,000.00
Cable Television Franchise Fee	08-117	121,255.00	132,000.00	121,255.00
Fire Prevention Fines and Fees	08-135	143,700.00	133,950.00	170,194.07
Municipal Court Fines and Costs	08-110	1,040,000.00	1,227,770.09	1,044,242.05

* Fiscal Year reporting basis defined through budget document:

SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2019
		SFY* 2020	SFY* 2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,486,969.00	4,486,969.00	4,486,969.00
Watershed Moratorium Aid	09-207	4,653.00	4,653.00	4,653.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,491,622.00	4,491,622.00	4,491,622.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2019
		SFY* 2020	SFY* 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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Recycling Tonnage	10-651		66,009.59	66,009.59
Alcohol Education and Enforcement Fund	10-702	3,214.99	3,441.93	3,441.93
Click It or Ticket	10-724		5,500.00	5,500.00
Distracted Driving Crackdown U-Text	10-725		5,500.00	5,500.00
Drive Sober or Get Pulled Over - Year End	10-733		5,500.00	5,500.00
Safe and Secure	10-734		60,000.00	60,000.00
Body Armor Fund - State	10-734		8,143.89	8,143.89
Bulletproof Vest Partnership	10-734		9,427.54	9,427.54
MCPO Task Force	10-734		6,000.00	6,000.00
County DWI Checkpoint	10-734		3,000.00	3,000.00
BMS AED	10-734		4,794.00	4,794.00
Pedestrian Safety Enforcement	10-734	15,000.00	15,000.00	15,000.00
Senior Center Congregate Meals	10-743		10,000.00	10,000.00
Clean Communities	10-770	69,939.05	62,605.56	62,605.56
Senior Center Transportation	10-743		10,000.00	10,000.00
Senior Center Outreach Program	10-743		15,800.00	15,800.00
Municipal Alliance (Plus Approp. Match FY20 \$11,370.50 / FY19 \$12,245.50)	10-743	45,482.00	48,982.00	48,982.00
Heritage Day County Grant (Plus Approp. Match FY19 \$3,000.00)	10-743		6,000.00	6,000.00
Drunk Driving Enforcement Fund	10-785		10,885.43	10,885.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2019
		SFY* 2020	SFY* 2019	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,620,000.00	3,343,830.00	3,343,830.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,008,019.20	4,683,531.09	4,717,223.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,491,622.00	4,491,622.00	4,491,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,055,000.00	1,211,576.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-003	400,000.00	400,000.00	391,551.22
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	10-002	703,836.04	2,340,789.94	2,340,789.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,149,852.83	1,131,809.54	1,147,326.55
Total Miscellaneous Revenues	13-099	11,853,330.07	14,102,752.57	14,300,089.18
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,473,330.07	17,446,582.57	17,643,919.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,350,000.00	32,400,000.00	35,174,196.99
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,526,669.93	1,503,159.88	1,503,159.88
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	34,876,669.93	33,903,159.88	36,677,356.87
7. Total General Revenues	13-299	50,350,000.00	51,349,742.45	54,321,276.05

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Appropriated			Expended SFY 2019	
	SFY 2020	SFY 2019	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF FINANCE & ADMINISTRATION</u>					
General Administration					
Salaries and Wages	460,017.00	494,741.00	494,741.00	478,869.00	15,872.00
Other Expenses	30,250.00	30,410.00	30,410.00	26,004.75	4,405.25
Municipal Clerk					
Salaries and Wages	194,165.00	192,828.00	192,828.00	190,864.57	1,963.43
Other Expenses	29,200.00	28,100.00	28,100.00	14,680.05	13,419.95
Financial Administration					
Salaries and Wages	245,277.00	244,044.00	249,044.00	247,541.60	1,502.40
Other Expenses	22,650.00	13,900.00	13,900.00	8,277.44	5,622.56
Audit					
Other Expenses	55,000.00	55,000.00	55,000.00	55,000.00	
Information Technology					
Salaries and Wages	221,875.00	171,453.00	156,453.00	135,599.24	20,853.76
Other Expenses	403,400.00	395,814.00	395,814.00	394,757.13	1,056.87
Tax Collection					
Salaries and Wages	75,103.00	145,298.00	152,298.00	151,250.01	1,047.99
Other Expenses	8,700.00	9,700.00	9,700.00	5,201.81	4,498.19
Tax Assessor					
Salaries and Wages	169,668.00	165,200.00	165,200.00	164,000.55	1,199.45
Other Expenses	121,400.00	113,200.00	113,200.00	112,404.38	795.62

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	Appropriated			Expended SFY 2019	
	SFY 2020	SFY 2019	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Legal					
Salaries and Wages					
Other Expenses	375,000.00	365,000.00	365,000.00	365,000.00	
DEPARTMENT OF COMMUNITY DEVELOPMENT					
Engineering					
Salaries and Wages	104,979.00	108,378.00	108,378.00	102,597.30	5,780.70
Other Expense	95,850.00	95,850.00	95,850.00	91,585.69	4,264.31
Planning					
Salaries and Wages	291,138.00	286,324.00	286,324.00	283,873.59	2,450.41
Other Expenses	7,050.00	10,150.00	10,150.00	6,146.55	4,003.45
Zoning					
Salaries and Wages	119,287.00	115,744.00	117,744.00	116,797.83	946.17
Other Expense	6,250.00	5,700.00	5,700.00	5,441.11	258.89
Affordable Housing					
Salaries and Wages	1,800.00	3,600.00	3,600.00	3,600.00	
Other Expense	-	-	-	-	
Code Enforcement					
Salaries and Wages	133,207.00	139,591.00	132,591.00	110,148.65	22,442.35
Other Expense	3,550.00	3,250.00	3,250.00	2,843.62	406.38
SUB-TOTAL General Government	3,174,816.00	3,193,275.00	3,185,275.00	3,072,484.87	112,790.13

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	Appropriated			Expended SFY 2019	
	SFY 2020	SFY 2019	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>INSURANCE</u>					
General Liability Insurance	1,140,000.00	1,191,000.00	1,191,000.00	1,166,770.95	24,229.05
Group Health Insurance	5,238,000.00	5,750,000.00	5,505,000.00	4,850,583.17	654,416.83
Health Benefit Waiver	140,000.00	110,000.00	110,000.00	110,000.00	
SUB-TOTAL Insurance	6,518,000.00	7,051,000.00	6,806,000.00	6,127,354.12	678,645.88

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	Appropriated			Expended SFY 2019	
	SFY 2020	SFY 2019	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF PUBLIC SAFETY</u>			-		-
Police					
Salaries and Wages	14,322,601.00	14,254,031.00	14,254,031.00	13,720,461.22	533,569.78
Other Expenses	308,000.00	311,500.00	311,500.00	268,419.25	43,080.75
Juvenile Aid					
Salaries and Wages					
Other expenses	10,000.00	10,000.00	10,000.00	8,718.98	1,281.02
Emergency Management					
Salaries and Wages	75,939.00	75,227.00	79,227.00	76,155.90	3,071.10
Other Expenses	13,050.00	18,050.00	18,050.00	7,814.57	10,235.43
Contribution to Volunteer Organizations					
Fire Departments	204,000.00	207,500.00	207,500.00	198,973.04	8,526.96
First Aid Squad	105,000.00	65,000.00	65,000.00	15,000.00	50,000.00
Fire Safety					
Salaries and Wages	228,545.00	229,697.00	229,697.00	217,842.62	11,854.38
Other Expenses	8,300.00	8,250.00	8,250.00	6,901.64	1,348.36
			-		-
SUB-TOTAL Public Safety	15,275,435.00	15,179,255.00	15,183,255.00	14,520,287.22	662,967.78

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	Appropriated			Expended SFY 2019	
	SFY 2020	SFY 2019	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS			-		-
Streets and Roads					-
Salaries and Wages	635,613.00	675,995.00	675,995.00	638,951.58	37,043.42
Other expenses	265,000.00	295,200.00	280,200.00	268,077.32	12,122.68
Solid Waste - Sanitation					
Salaries and Wages	533,300.00	618,878.00	618,878.00	576,346.34	42,531.66
Other expenses	423,300.00	418,300.00	418,300.00	412,452.22	5,847.78
Solid Waste Disposal Fees - Other Expenses	900,000.00	900,000.00	900,000.00	898,359.16	1,640.84
Recycling - Other Expenses	423,500.00	413,375.00	418,375.00	416,709.78	1,665.22
Public Building and Grounds					
Salaries and Wages	287,941.00	331,397.00	359,397.00	348,965.10	10,431.90
Other expenses	201,300.00	184,200.00	194,200.00	181,954.83	12,245.17
Motor Vehicle Maintenance					
Salaries and Wages	325,504.00	324,967.00	324,967.00	305,103.08	19,863.92
Other expenses	475,000.00	438,320.00	518,320.00	486,757.14	31,562.86
Municipal Services Reimbursement					
Condominiums	69,500.00	69,500.00	69,500.00	(6,592.34)	76,092.34
SUB-TOTAL Public Works	4,539,958.00	4,670,132.00	4,778,132.00	4,527,084.21	251,047.79

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	Appropriated			Expended SFY 2019	
	SFY 2020	SFY 2019	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Advisory Board of Health					
Other Expense	100,100.00	98,100.00	98,100.00	96,740.77	1,359.23
Environmental Commission					
Salaries and Wages					
Other Expenses	1,860.00	1,860.00	1,860.00	1,716.53	143.47
Animal Control					
Salaries and Wages	1,000.00	1,000.00	-	-	
Other Expenses	86,000.00	56,000.00	56,000.00	47,111.87	8,888.13
<u>DEPARTMENT OF PARKS RECREATION COMMUNITY SERVICES</u>					
Senior Services					
Salaries and Wages	142,900.00	153,331.00	153,331.00	144,622.55	8,708.45
Other Expenses	60,450.00	62,050.00	62,050.00	60,156.83	1,893.17
Parks, Recreation, Community Services Administration					
Salaries and Wages	307,842.00	289,330.00	291,330.00	283,371.88	7,958.12
Other Expenses	70,100.00	71,750.00	71,750.00	69,006.39	2,743.61
Parks and Playgrounds					
Salaries and Wages	484,642.00	527,059.00	527,059.00	521,339.48	5,719.52
Other Expenses	231,000.00	251,200.00	251,200.00	230,620.83	20,579.17
			-		
SUB-TOTAL	1,485,894.00	1,511,680.00	1,512,680.00	1,454,687.13	57,992.87

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	Appropriated			Expended SFY 2019	
	SFY 2020	SFY 2019	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
Salary Adjustments	110,000.00	120,000.00	90,000.00	-	90,000.00
Utilities and Other Facility Costs	1,754,185.03	1,700,939.63	1,865,939.63	1,839,605.53	26,334.10
Municipal Court:					
Salaries & Wages	502,455.00	517,051.00	517,051.00	505,000.74	12,050.26
Other Expenses	44,700.00	54,800.00	54,800.00	41,257.62	13,542.38
Public Defender - Other Expenses	5,000.00	10,000.00	10,000.00	9,400.00	600.00
					-
					-
					-
					-
					-
					-
			-		-
SUB-TOTAL Unclassified	2,416,340.03	2,402,790.63	2,537,790.63	2,395,263.89	142,526.74
			-		-
Total Operations (Item 8(A)) within "CAPS"	33,920,572.03	34,421,325.63	34,421,325.63	32,499,566.59	1,921,759.04
B. Contingent	100.00	100.00	100.00	-	100.00
Total Operations including Contingent within "CAPS"	33,920,672.03	34,421,425.63	34,421,425.63	32,499,566.59	1,921,859.04
Detail:					
Salaries & Wages	20,444,027.00	20,553,057.00	20,553,057.00	19,683,070.65	869,986.35
Other Expenses (including Contingent)	13,476,645.03	13,868,368.63	13,868,368.63	12,816,495.94	1,051,872.69

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	Appropriated			Expended SFY 2019	
	SFY 2020	SFY 2019	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)					
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Unemployment Compensation	30,000.00	40,000.00	40,000.00	40,000.00	-
Public Employees' Retirement System	1,047,000.00	1,068,802.00	1,068,802.00	1,068,658.75	143.25
Social Security System (O.A.S.I.)	1,410,000.00	1,500,000.00	1,500,000.00	1,484,076.07	15,923.93
Police and Firemen's Retirement System of NJ	3,225,550.00	2,938,123.00	2,938,123.00	2,938,123.00	-
DCRP	10,000.00	15,000.00	15,000.00	7,527.59	7,472.41
					-
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	5,722,550.00	5,561,925.00	5,561,925.00	5,538,385.41	23,539.59
(G) Cash Deficit of Preceding Year					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	39,643,222.03	39,983,350.63	39,983,350.63	38,037,952.00	1,945,398.63

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	Appropriated			Expended SFY 2019	
	SFY 2020	SFY 2019	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Group Health Insurance					-
Maintenance of Free Public Library (Ch 541-82, PL 1985)	1,526,669.93	1,503,159.88	1,503,159.88	1,503,159.88	-
Reserve for Tax Appeals	100.00	5,000.00	5,000.00	5,000.00	-
Length of Service Award Program (LOSAP)	70,000.00	82,000.00	82,000.00	46,409.00	35,591.00
NJDEP/Stormwater Permit [N.J.S.A. 40A: 4-45.3 (cc)]					-
Salaries & Wages	312,548.00	332,525.00	332,525.00	319,563.36	12,961.64
Other Expenses	12,500.00	14,000.00	14,000.00	9,244.29	4,755.71
					-
					-
					-
					-
					-
			-		-
Total Other Operations - Excluded from "CAPS"	1,921,817.93	1,936,684.88	1,936,684.88	1,883,376.53	53,308.35

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	Appropriated			Expended SFY 2019	
	SFY 2020	SFY 2019	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues				-	-
Public Safety					-
Drunk Driving Enforcement Fund		10,885.43	10,885.43	10,885.43	-
Safe and Secure		60,000.00	60,000.00	60,000.00	-
					-
Body Armor Fund - State		8,143.89	8,143.89	8,143.89	-
Bulletproof Vest Partnership		9,427.54	9,427.54	9,427.54	-
MCPO Task Force		6,000.00	6,000.00	6,000.00	-
Drive Sober or Get Pulled Over - Year End		5,500.00	5,500.00	5,500.00	-
Highway Safety (safe corridors)					-
County DWI Checkpoint		3,000.00	3,000.00	3,000.00	-
Click It or Ticket		5,500.00	5,500.00	5,500.00	-
Distracted Driving Crackdown U-Text		5,500.00	5,500.00	5,500.00	-
BMS AED		4,794.00	4,794.00	4,794.00	-
Pedestrian Safety Enforcement	15,000.00	15,000.00	15,000.00	15,000.00	-
OEM - EMMA					-
Parks, Recreation and Community Services					-
Senior Center Congregate Meals		10,000.00	10,000.00	10,000.00	-
Senior Center Transportation		10,000.00	10,000.00	10,000.00	-
Senior Center Outreach Program		15,800.00	15,800.00	15,800.00	-
					-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	Appropriated			Expended SFY 2019	
	SFY 2020	SFY 2019	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues			-	-	
Municipal Alliance	45,482.00	48,982.00	48,982.00	48,982.00	-
Heritage Day County Grant		6,000.00	6,000.00	6,000.00	-
					-
Public Works					-
Recycling Tonnage		66,009.59	66,009.59	66,009.59	-
Clean Communities	69,939.05	62,605.56	62,605.56	62,605.56	-
					-
Cablevision - PED Access Programming		9,200.00	9,200.00	9,200.00	-
					-
Municipal Court					-
Alcohol Education and Enforcement Fund	3,214.99	3,441.93	3,441.93	3,441.93	-
					-
New Jersey Department of Transportation					-
NJDOT - Finnegans Lane		1,050,000.00	1,050,000.00	1,050,000.00	-
NJDOT - Quarry Lane		925,000.00	925,000.00	925,000.00	
NJDOT - Raider Road	570,200.00				-
Matching Funds - Municipal Alliance	11,370.50	12,245.50	12,245.50	12,245.50	
Matching Funds - Heritage Day County Grant		3,000.00	3,000.00	3,000.00	
Matching Funds for Grants	8,629.50	20,000.00	20,000.00	-	20,000.00
Total Public and Private Programs Offset by Revenues	703,836.04	2,356,035.44	2,356,035.44	2,356,035.44	-
Total Matching Funds	20,000.00	20,000.00	20,000.00	-	20,000.00
Total Operations - Excluded from "CAPS"	3,045,653.97	4,712,720.32	4,712,720.32	4,550,256.97	162,463.35
Detail:					
Salaries & Wages	312,548.00	332,525.00	332,525.00	319,563.36	12,961.64
Other Expenses	2,733,105.97	4,380,195.32	4,380,195.32	4,230,693.61	149,501.71

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (C) Capital Improvements - excluded from "CAPS"	Appropriated			Expended SFY 2019	
	SFY 2020	SFY 2019	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
			-		-
			-		-
			-		-
			-		-
Public and Private Programs Offset by Revenues:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
			-		-
Total Capital Improvements Excluded from "CAPS"	300,000.00	264,500.00	264,500.00	264,500.00	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - excluded from "CAPS"	Appropriated			Expended SFY 2019	
	SFY 2020	SFY 2019	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations			-	-	XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)			-	-	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)			-		XXXXXXXXXXXX
			-		XXXXXXXXXXXX
Unfunded Capital Ordinances			-		XXXXXXXXXXXX
			-		XXXXXXXXXXXX
			-		XXXXXXXXXXXX
			-		XXXXXXXXXXXX
			-	-	XXXXXXXXXXXX
			-	-	XXXXXXXXXXXX
			-	-	XXXXXXXXXXXX
			-	-	XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	-	-	-	-	XXXXXXXXXXXX XXXXXXXXXXXX
(F) Judgments			-		XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)			-		XXXXXXXXXXXX XXXXXXXXXXXX
			-		XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year			-		XXXXXXXXXXXX XXXXXXXXXXXX
			-		XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	9,986,777.97	10,681,637.32	10,681,637.32	10,515,656.55	162,463.35

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	Appropriated			Expended SFY 2019	
	SFY 2020	SFY 2019	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal					XXXXXXXXXXXX
Payment of Bond Anticipation Notes					XXXXXXXXXXXX
Interest on Bonds					XXXXXXXXXXXX
Interest on Notes					XXXXXXXXXXXX
					XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"					XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools					XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20					
Total of Deferred Charges and Statutory Expend Local School-Excluded from "CAPS"					
(K) Total Muni Appropriations, Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"					
(O) Total General Appropriations, Excluded from "CAPS"	9,986,777.97	10,681,637.32	10,681,637.32	10,515,656.55	162,463.35
(L) Subtotal General Appropriations {Items (H-I) and (O)}	49,630,000.00	50,664,987.95	50,664,987.95	48,553,608.55	2,107,861.98
(M) Reserve for Uncollected Taxes	720,000.00	700,000.00	700,000.00	700,000.00	XXXXXXXXXXXX
9. Total General Appropriations	50,350,000.00	51,364,987.95	51,364,987.95	49,253,608.55	2,107,861.98

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated			Expended SFY 2019	
	SFY 2020	SFY 2019	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for 1. (a+b) Within "CAPS" - Including Contingent	33,920,672.03	34,421,425.63	34,421,425.63	32,499,566.59	1,921,859.04
2. Statutory Expenditures	5,722,550.00	5,561,925.00	5,561,925.00	5,538,385.41	23,539.59
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	1,921,817.93	1,936,684.88	1,936,684.88	1,883,376.53	53,308.35
Uniform Construction Code	-	-		-	-
Interlocal Municipal Service Agreements	400,000.00	400,000.00	400,000.00	310,845.00	89,155.00
Additional Appropriations Offset by Revenues	-	-		-	-
Public & Private Programs Offset by Revenues	723,836.04	2,376,035.44	2,376,035.44	2,356,035.44	20,000.00
Total Operations - Excluded from "CAPS"	3,045,653.97	4,712,720.32	4,712,720.32	4,550,256.97	162,463.35
(C) Capital Improvements	300,000.00	264,500.00	264,500.00	264,500.00	-
(D) Municipal Debt Service	6,641,124.00	5,704,417.00	5,704,417.00	5,700,899.58	XXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	-	-	-	-	XXXXXXXXXXXX
(F) Judgements		-		-	
(G) Cash Deficit		-	-	-	
(K) Local School District Purposes					
(N) Transferred to Board of Education					
(M) Reserve for Uncollected Taxes	720,000.00	700,000.00	700,000.00	700,000.00	XXXXXXXXXXXX
Total General Appropriations	50,350,000.00	51,364,987.95	51,364,987.95	49,253,608.55	2,107,861.98

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2019
		SFY 2020	SFY 2019	
Operating Surplus Anticipated	08-501	800,000.00	624,000.00	624,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-505	800,000.00	624,000.00	624,000.00
Water Rents	08-501	6,350,000.00	6,300,000.00	6,271,680.77
Miscellaneous	08-505	27,000.00	115,000.00	28,117.76
Connection Fees	08-503	65,000.00	89,700.00	65,550.00
Developer contribution - Debt Service	08-504		147,000.00	157,350.00
Meter/Facility Charge	08-505	495,000.00	510,000.00	497,136.73
Interest on Delinquent Accounts	08-501	41,825.00	85,000.00	43,746.28
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Additional Billings-10/2018 Billing transition from AW to In-house	08-509	300,000.00		
	08-509			
Dedicated Water Utility Assessment Trust - Bond Interest	08-506	81,175.00	89,300.00	85,553.75
Water Utility Capital Surplus	08-507	40,000.00	40,000.00	40,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	8,200,000.00	8,000,000.00	7,813,135.29

* Note: Use pages 31, 32 and 33 for
Water Utilities only.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2019	
		SFY 2020	SFY 2019	for SFY 2019 Emergency Appropriation	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	220,000.00	255,000.00		155,000.00	101,541.53	53,458.47
Other Expenses	55-502	4,785,254.00	4,287,888.00		4,287,888.00	4,018,906.84	268,981.16
Capital Improvements:							-
Down Payments on Improvements							-
Capital Improvement Fund							-
Capital Outlay							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,354,000.00	1,450,000.00		1,450,000.00	1,450,000.00	XXXXXXXXXX
Payment of Notes Principal	55-521	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
NJEIT - Bond Interest	55-524	233,640.00	256,675.00		256,675.00	255,980.05	XXXXXXXXXX
NJEIT - Bond Principal	55-524	961,016.00	938,177.00		938,177.00	938,176.84	XXXXXXXXXX
NJEIT - Trustee and Administration Fee	55-524	29,100.00	29,100.00		29,100.00	29,100.00	XXXXXXXXXX
Interest on Bonds	55-522	357,760.00	399,200.00		399,200.00	399,107.88	XXXXXXXXXX
Interest on Notes	55-523	149,740.00	145,000.00		145,000.00	144,806.20	XXXXXXXXXX
							XXXXXXXXXX
Water Assessment Trust Fund - Bond Interest	55-522	79,490.00	83,960.00		83,960.00	83,960.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2019	
		SFY 2020	SFY 2019	for SFY 2019 Emergency Appropriation	Total SFY 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I)	55-541				-		-
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	55-542				-		
					-		
Judgements	55-531				-		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	-	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	8,200,000.00	8,000,000.00	-	7,900,000.00	7,576,579.34	322,439.63

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2019
		SFY 2020	SFY 2019	
Operating Surplus Anticipated	08-501	775,000.00	837,000.00	837,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-500	775,000.00	837,000.00	837,000.00
Sewer Rents	08-503	6,300,000.00	6,856,000.00	6,237,197.24
Connection Fees	08-505	15,000.00	7,000.00	16,750.00
Miscellaneous	08-505	30,000.00	-	31,670.90
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Billings-10/2018 Billing transition from AW to In-house	08-509	420,000.00		
Sewer Utility Capital Surplus	08-507	60,000.00	100,000.00	100,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,600,000.00	7,800,000.00	7,222,618.14

* Note: Use pages 31, 32 and 33 for
Water Utilities only.

All other utilities use sheets 34, 35 and 36

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2019	
		SFY 2020	SFY 2019	for SFY 2019 Emergency Appropriation	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501	700,000.00	600,481.00		630,481.00	626,210.01	4,270.99
Other Expenses	55-502	5,025,739.00	4,793,398.00		4,763,398.00	3,928,293.78	735,104.22
Capital Improvements:							-
Capital Improvement Fund	55-511			-			-
Debt Service:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,217,500.00	1,270,000.00		1,270,000.00	1,270,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	269,446.00	311,450.00		311,450.00	311,437.39	XXXXXXXXXXXXXX
Interest on Notes	55-523	204,600.00	186,000.00		186,000.00	185,780.42	XXXXXXXXXXXXXX
Payment of Note Principal	55-523	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Loan Payment - NJ Environmental Infrastructure Trust							XXXXXXXXXXXXXX
Principal	55-524	64,440.00	65,580.00		65,580.00	65,575.11	XXXXXXXXXXXXXX
Interest	55-524	9,565.00	11,315.00		11,315.00	7,787.03	XXXXXXXXXXXXXX
Trustee & Administration Fee	55-524	1,710.00	1,710.00		1,710.00	1,710.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2019	
		SFY 2020	SFY 2019	for SFY 2019 Emergency Appropriation	Total SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540	37,000.00	19,000.00		19,000.00	4,000.00	15,000.00
Social Security System (O.A.S.I)	55-541	40,000.00	36,066.00		36,066.00	36,066.00	-
	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
Surplus (General Budget)	55-545	-	475,000.00	XXXXXXXXXXXXXX	475,000.00	475,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,600,000.00	7,800,000.00	-	7,800,000.00	6,941,859.74	754,375.21

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2019
	SFY 2020	SFY 2019	
Assessment Cash			
Deficit (General Budget)			
Total Trust Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2019 Paid or Charged
	SFY 2020	SFY 2019	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			-
Total Trust Assessment Appropriations		-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2019
		SFY 2020	SFY 2019	
Assessment Cash	51-101	200,000.00	200,000.00	200,000.00
Deficit (General Budget)	51-885			
Total Water Utility Assessment Revenues	51-899	200,000.00	200,000.00	200,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2019 Paid or Charged
		SFY 2020	SFY 2019	
Payment of Bond Principal	51-902	100,000.00	100,000.00	100,000.00
Reserve for future Debt Payment	51-925	100,000.00	100,000.00	100,000.00
Total Water Utility Assessment Appropriations	51-999	200,000.00	200,000.00	200,000.00

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in
		SFY 2020	SFY 2019	Cash SFY 2019
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Sewer Utility Assessment Revenues	52-889			
		Appropriated		Expended SFY 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		SFY 2020	SFY 2019	Paid or Charged
Payment of Bond Principal	59-920			
Payment of Bond Anticipation Notes				
Total Sewer Utility Assessment Appropriations	59-999			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the fiscal year 2020:

- | | |
|--|---|
| Recycling Program | 911 Memorial Fund Donations |
| Housing and Community Development | Celebration of Public Events Donations |
| Open Space, Recreation, Farmland and Historic Preservation Trust | Disposal of Forfeited Property |
| Recreation Trust Fund | Affordable Housing Trust |
| Developer's Escrow Fund | UCC Code Enforcement Fee 3rd Party |
| Uniform Fire Safety Act Penalty Monies | Municipal Public Defender |
| Accumulated Absences | Unemployment Compensation Insurance |
| Snow Removal Trust Fund | Outside Employment of Off-Duty Municipal Police Officer |
| Parking Offenses Adjudication Act | Animal Control Fund |
| | Veterans Memorial Paver Project |