

Introduction 5/21/20  
Adopted 6/18/20

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONTGOMERY

COUNTY: SOMERSET

## Governing Body Members

Name

Term Expires

CATHERINE GURAL

12/31/2021

KENT HUANG

12/31/2022

DEVRA KEENAN

12/31/2022

MARVIN SCHULDINER

12/31/2021

## Municipal Officials

DONNA KUKLA

Municipal Clerk

8/15/1998

Date of Orig. Appt.

C-0961

Cert. No.

MICHAEL W. PITTS JR.

Tax Collector

T-8425

Cert. No.

MICHAEL W. PITTS JR.

Chief Financial Officer

N-1634

Cert. No.

ROBERT W. SWISHER

Registered Municipal Accountant

439

Lic. No.

KEVIN A. VAN HISE

Municipal Attorney

Official Mailing Address of Municipality

TOWNSHIP OF MONTGOMERY

2261 ROUTE 206

BELLE MEAD, NJ 08502

Fax #: 908-874-4573

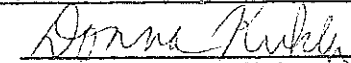
**2020**  
**MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MONTGOMERY, County of SOMERSET 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

21 day of MAY, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21 day of MAY, 2020

  
Clerk

2261 ROUTE 206

Address

BELLE MEAD, NJ 08502


Address

908-359-8211

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 21 day of MAY, 2020

  
Registered Municipal Accountant  
308 EAST BROAD STREET  
Address

WESTFIELD, NJ 07090

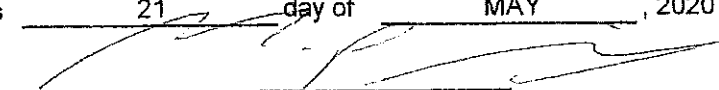
Address

908-789-9300

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 21 day of MAY, 2020

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of MONTGOMERY, County of SOMERSET 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 COURIER NEWS

in the issue of MAY 26, 2020

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

### RECORDED VOTE

(Insert last name)

Ayes

JAFFER  
GURAL  
HUANG  
KEENAN  
SCHULDINER

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MONTGOMERY, County of SOMERSET, on MAY 21, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MONTGOMERY, on JUNE 18, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,525,698.10	7,421,806.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	53,413.50						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	29,579,111.60	7,421,806.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,107,815.10	7,093,611.42	-	-	-	-	-
Reserved	2,454,941.31	328,194.58	-	-	-	-	-
Unexpended Balances Canceled	16,355.19	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,579,111.60	7,421,806.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2019	29,083,797.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,632,666.25
Subtotal	29,083,797.00		
Exceptions Less:		Additions:	
Total Other Operations	90,000.00	New Construction (Assessor Certification)	128,565.24
Total Uniform Construction Code		2018 Cap Bank	-
Total Interlocal Service Agreement		2019 Cap Bank	-
Total Additional Appropriations	1,412,270.00		
Total Capital Improvements	482,000.00		
Total Debt Service	2,670,500.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	128,565.24
Total Public & Private Programs	48,377.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	22,761,231.49
Total Deferred Charges	1,250,000.00		
Cash Deficit			
Reserve for Uncollected Taxes	1,050,000.00	Additional Increase to COLA rate. 3.5%	
Total Exceptions	7,003,147.00	Amount of Increase allowable. 1.0%	220,806.50
Amount on Which CAP is Applied	22,080,650.00		
2.5% CAP	552,016.25	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	22,982,037.99
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,632,666.25		

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 2,630,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 522,000.00

Budgeted Group Insurance - Inside CAP 2,108,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,108,000.00

Instead of receiving Health Benefits, 33 employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 165,000.00

N.J.S. 40A:4-45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by law.

In general the actual calculation works as follows: Starting with the figure in the 2019 budget for Total General Appropriations certain 2019 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% which gives you the basic "CAP" or the amount of appropriations increase allowed over the 2019 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2020 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

The "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for the municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

## 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	16,061,371.23
Less: Cap Base Adjustment	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	1,250,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	14,811,371.23
Plus 2% CAP Increase	296,227.42
<b>ADJUSTED TAX LEVY</b>	<b>15,107,598.65</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>15,107,598.65</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 15,107,598.65

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	110,535.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	578,031.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	1,015,749.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,704,315.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY** 16,811,913.65

## Additions:

New Ratables - Increase for new construction	31,102,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.413
New Ratable Adjustment to Levy	128,565.24
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 16,940,478.90

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 16,657,279.56

**OVER OR (UNDER) 2% LEVY CAP** (283,199.34)

(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	14,842,698
Amount to be Raised by Taxation for Municipal Purpose	14,842,698
Available for Banking (CY 2020)	-
Amount Used in 2020	-
Balance to Expire	-

2018

Maximum Allowable Amount to be Raised by Taxation	16,008,746
Amount to be Raised by Taxation for Municipal Purpose	15,419,772
Available for Banking (CY 2020 - CY 2021)	588,974
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	588,974

2019

Maximum Allowable Amount to be Raised by Taxation	16,577,523
Amount to be Raised by Taxation for Municipal Purpose	16,061,371
Available for Banking (CY 2020 - CY 2022)	516,152
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	516,152

2020

Maximum Allowable Amount to be Raised by Taxation	16,940,479
Amount to be Raised by Taxation for Municipal Purpose	16,657,280
Available for Banking (CY 2021 - CY 2023)	283,199

Total Levy CAP Bank

1,388,325

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	4,554,000.00	4,554,000.00	4,554,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,554,000.00	4,554,000.00	4,554,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	14,500.00	23,000.00	23,164.00
Other	08-104			
Fees and Permits	08-105	700,000.00	790,000.00	889,425.05
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	150,000.00	225,000.00	237,050.28
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	175,000.00	244,661.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	225,000.00	453,000.00	669,275.78
Anticipated Utility Operating Surplus	08-114			
Burglar Alarms	08-104	5,500.00	12,000.00	5,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	1,220,000.00	1,678,000.00	2,069,276.40

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	1,379,037.00	1,379,037.00	1,379,037.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,379,037.00</b>	<b>1,379,037.00</b>	<b>1,379,037.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	675,000.00	755,000.00	1,046,422.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>675,000.00</b>	<b>755,000.00</b>	<b>1,046,422.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Health Services - Pennington Borough	11-114	41,310.00	41,310.00	61,560.00
Health Services - Hopewell Borough	11-114	32,700.00	32,700.00	48,700.00
Health Services - Princeton	11-114	12,720.00	12,720.00	8,268.00
Health Services - Branchburg	11-114	5,400.00	5,400.00	9,361.00
Health Services - Rocky Hill	11-114	11,130.00	11,130.00	11,130.00
Nurse Services - Branchburg	11-114	3,400.00	3,400.00	-
CFO Service - Manville Borough	11-104	105,000.00	83,200.00	96,418.69
CFO Service - Peapack & Gladstone Borough	11-104	65,000.00		
	11-108			
	11-112			
	11-112			
	11-119			
	11-119			
	11-108			



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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	276,660.00	189,860.00	235,437.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	10-569	22,048.57	19,149.15	19,149.15
Drunk Driving Enforcement Fund	10-510		15,252.14	15,252.42
Municipal Alliance On Alcoholism And Drug Abuse	10-506	12,450.69	19,700.16	19,700.16
Body Armor Replacement Fund	10-505	3,437.71	3,593.96	3,593.96
Somerset County Youth Services	10-671		11,000.00	11,000.00
Clean Communities Program	10-602		62,362.15	62,362.15
Health Wellness Grant	10-621	17,987.95	17,150.00	17,150.00
Health Capacity Grant	10-622	95,000.00		
NJ Health Officers Grant	10-623	2,320.00		
Federal Bulletproof Vest Partnership - 2018	10-693			
Sustainable NJ	10-600			
DOT - Skillman Road	10-599	360,000.00		
DOT - Blue Spring Road	10-599		385,000.00	385,000.00
Radon Grant	10-603		2,000.00	2,000.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	513,244.92	535,207.56	535,207.84

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 Consent of Director of Local Government Services - Other Special Items	08-004	2,201,000.00	3,826,635.81	3,591,911.04

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,554,000.00	4,554,000.00	4,554,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,220,000.00	1,678,000.00	2,069,276.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,379,037.00	1,379,037.00	1,379,037.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	675,000.00	755,000.00	1,046,422.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	276,660.00	189,860.00	235,437.69
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	513,244.92	535,207.56	535,207.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,201,000.00	3,826,635.81	3,591,911.04
<b>Total Miscellaneous Revenues</b>	13-099	6,264,941.92	8,363,740.37	8,857,291.97
4. Receipts from Delinquent Taxes	15-499	700,000.00	600,000.00	764,044.19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,518,941.92	13,517,740.37	14,175,336.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,657,279.56	16,061,371.23	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,657,279.56	16,061,371.23	16,398,930.82
7. Total General Revenues	13-299	28,176,221.48	29,579,111.60	30,574,266.98



## 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:								-
ADMINISTRATIVE & EXECUTIVE:								-
Salaries & Wages	20-100	1	305,000.00	303,000.00		303,000.00	287,951.26	15,048.74
Other Expenses	20-100	2	42,100.00	42,100.00		42,100.00	39,181.03	2,918.97
Special Projects	20-100	2	60,000.00	60,000.00		60,000.00	52,594.79	7,405.21
MAYOR & COUNCIL								-
Salaries & Wages	20-110	1	23,000.00	22,700.00		22,700.00	22,238.16	461.84
Other Expenses	20-110	2	4,550.00	4,550.00		4,550.00	1,966.34	2,583.66
BOROUGH CLERK								-
Salaries & Wages	20-120	1	191,500.00	187,500.00		187,500.00	187,218.99	281.01
Other Expense	20-120	2	91,000.00	91,000.00		91,000.00	90,576.82	423.18
Newsletter	20-120	2	10,000.00	5,000.00		5,000.00	2,096.00	2,904.00
FINANCIAL ADMINISTRATION:								-
Salaries & Wages	20-130	1	458,500.00	460,200.00		460,200.00	458,230.75	1,969.25
Other Expenses	20-130	2	58,100.00	58,100.00		58,100.00	38,705.11	19,394.89
Audit Services	20-135	2	37,740.00	37,000.00		37,000.00	35,962.50	1,037.50
DATA PROCESSING								-
Salaries & Wages	20-140	1	98,000.00	129,300.00		129,300.00	126,969.15	2,330.85
Other Expenses	20-140	2	159,700.00	49,700.00		49,700.00	45,234.87	4,465.13
								-

## 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
GEOGRAPHIC INFORMATION SYSTEMS (GIS)						-		-
Salaries & Wages	20-140	1	58,500.00	61,000.00		61,000.00	57,772.56	3,227.44
Other Expenses	20-140	2	44,500.00	44,500.00		44,500.00	42,246.39	2,253.61
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145	1	49,500.00	39,600.00		39,600.00	38,577.53	1,022.47
Other Expenses	20-145	2	23,000.00	23,000.00		23,000.00	20,158.96	2,841.04
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	156,500.00	153,150.00		153,150.00	153,007.06	142.94
Other Expenses	20-150	2	22,200.00	22,200.00		22,200.00	18,580.21	3,619.79
LEGAL SERVICES:						-		-
Other Expenses	20-155	2	385,000.00	385,000.00		385,000.00	268,325.96	116,674.04
ENGINEERING:						-		-
Salaries & Wages	20-165	1	465,000.00	438,900.00		438,900.00	400,069.85	38,830.15
Other Expenses	20-165	2	49,750.00	49,750.00		49,750.00	49,062.70	687.30
VETERANS COMMITTEE						-		-
Other Expenses	20-104	2	2,200.00	2,200.00		2,200.00	150.00	2,050.00
ECONOMIC DEVELOPMENT COMMITTEE						-		-
Other Expenses	20-170	2	5,000.00	1,125.00		1,125.00	500.00	625.00
								-
								-

## 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
MUNICIPAL LAND USE ACT (NJSA 40:55D-1):								-
PLANNING/ZONING								-
Salaries & Wages	21-180	1	205,500.00	199,000.00		199,000.00	199,000.00	-
Other Expenses	21-180	2	42,000.00	42,000.00		42,000.00	11,278.97	30,721.03
MASTER PLAN								-
Other Expenses	21-181	2	69,000.00	89,000.00		89,000.00	5,180.21	83,819.79
ZONING BOARD OF ADJUSTMENTS								-
Salaries & Wages	21-185	1	131,000.00	126,400.00		126,400.00	126,042.95	357.05
Other Expenses	21-185	2	11,800.00	11,800.00		11,800.00	5,164.16	6,635.84
LANDMARK COMISSION								-
Other Expenses	21-181	2	10,000.00	12,000.00		12,000.00	12,000.00	-
ENVIRONMENTAL COMISSION								-
Other Expenses	21-182	2	6,000.00	5,000.00		5,000.00	4,286.85	713.15
INSURANCE:								-
Group - Employees	23-220	2	2,108,000.00	2,407,000.00		2,407,000.00	2,270,888.99	136,111.01
Other Insurance	23-210	2	522,500.00	510,500.00		510,500.00	420,050.62	90,449.38
Workmen Compensation Insurance	23-215	2	247,000.00	266,000.00		266,000.00	262,463.69	3,536.31
Health Benefits Waiver	23-222	2	165,000.00	175,000.00		175,000.00	138,643.32	36,356.68
LONG TERM DISABILITY FUND								-
Other Expenses	23-211	2	77,000.00	85,000.00		85,000.00	62,675.94	22,324.06

## 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 (cont'd):								-
DEFERRED COMPENSATION PLAN:								-
Other Expenses:	23-211	2	200,000.00	194,000.00		194,000.00	147,823.08	46,176.92
PUBLIC SAFETY:								-
POLICE:								-
Salaries & Wages	25-240	1	3,980,000.00	4,090,000.00		4,090,000.00	3,921,957.00	168,043.00
Other Expenses	25-240	2	376,000.00	376,500.00		376,500.00	303,587.51	72,912.49
EMERGENCY SERVICES COMMITTEE								-
Other Expenses	25-241	2	475.00	475.00		475.00	-	475.00
EMERGENCY MANAGEMENT:								-
Other Expenses	25-252	2	4,800.00	4,800.00		4,800.00	1,516.45	3,283.55
FIRST AID / RESCUE SQUAD AID & MAINTENANCE								-
Other Expenses	25-260	2	32,500.00	32,500.00		32,500.00	28,500.00	4,000.00
UNIFORM FIRE SAFETY ACT:								-
Salaries & Wages	25-265	1	168,000.00	177,500.00		177,500.00	177,133.02	366.98
Other Expenses	25-265	2	15,500.00	11,500.00		11,500.00	10,227.17	1,272.83
								-
								-
								-
								-

## 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
STREETS & ROADS:								-
PUBLIC WORKS DEPARTMENT:								-
Salaries & Wages	26-290	1	119,750.00	116,950.00		116,950.00	115,543.39	1,406.61
Other Expenses	26-290	2	55,200.00	55,200.00		55,200.00	49,289.32	5,910.68
ROAD REPAIR & MAINTENANCE:								-
Salaries & Wages	26-290	1	945,000.00	945,500.00		945,500.00	798,945.71	146,554.29
Other Expenses	26-290	2	630,500.00	720,500.00		720,500.00	488,525.60	231,974.40
PUBLIC BUILDINGS & GROUNDS:								-
Salaries & Wages	26-310	1	158,500.00	157,500.00		157,500.00	157,307.73	192.27
Other Expenses	26-310	2	182,500.00	182,500.00		182,500.00	156,238.86	26,261.14
VEHICLE MAINTENANCE:								-
Other Expenses	26-315	2	668,500.00	722,000.00		722,000.00	719,804.72	2,195.28
SHADE TREE COMMISSION								-
Other Expenses	26-291	2	21,500.00	21,500.00		21,500.00	21,500.00	-
CONDOMINIUM SERVICES LAW								-
Other Expenses	26-325	2	100,000.00	107,000.00		107,000.00	79,387.38	27,612.62
GARBAGE & TRASH REMOVAL								-
Other Expenses	26-305	2	95,000.00	95,000.00		95,000.00	76,426.92	18,573.08
								-
								-

## 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
SOMERSET COUNTY RECYCLING PROGRAM								-
Other Expenses	26-305	2	205,000.00	200,000.00		200,000.00	200,000.00	-
HEALTH & WELFARE:								-
PUBLIC HEALTH SERVICES								-
Salaries & Wages	27-330	1	513,000.00	471,000.00		471,000.00	467,938.00	3,062.00
Other Expenses	27-330	2	35,300.00	39,000.00		39,000.00	34,327.35	4,672.65
ANIMAL CONTROL								-
Salaries & Wages	27-340	1	54,700.00	53,750.00		53,750.00	53,502.01	247.99
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00	4,948.27	51.73
ADMINISTRATION OF PUBLIC ASSISTANCE								-
Other Expenses	27-331	2	500.00	500.00		500.00	203.30	296.70
BLOOD BORNE PATHOGENS								-
Other Expenses	27-335	2	500.00	500.00		500.00	239.99	260.01
RECREATION & EDUCATION:								-
RECREATION								-
Salaries & Wages	28-370	1	722,000.00	695,000.00		695,000.00	612,182.22	82,817.78
Other Expenses	28-370	2	296,750.00	296,850.00		296,850.00	265,194.68	31,655.32
PARKS & PLAYGROUNDS								-
Salaries & Wages	28-375	1	515,500.00	500,750.00		500,750.00	500,329.11	420.89
Other Expenses	28-375	2	80,000.00	80,000.00		80,000.00	50,827.01	29,172.99

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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:								
Gasoline and Fuel	31-460	2	380,460.00	373,000.00		373,000.00	286,982.94	86,017.06
Electricity	31-430	2	195,700.00	190,000.00		190,000.00	86,438.69	103,561.31
Natural Gas	31-446	2	81,600.00	80,000.00		80,000.00	62,750.41	17,249.59
Telephone	31-440	2	107,600.00	107,600.00		107,600.00	96,843.49	10,756.51
Street Lighting	31-435	2	61,200.00	60,000.00		60,000.00	48,300.71	11,699.29
Fire Hydrant Service	31-460	2	645,150.00	632,500.00		632,500.00	599,288.15	33,211.85
Water	31-445	2	56,100.00	55,000.00		55,000.00	21,621.71	33,378.29
								-
CELEBRATION OF PUBLIC EVENTS								-
Other Expenses	30-420	2	10,000.00	15,000.00		15,000.00	1,635.00	13,365.00
								-
								-
								-
								-
								-
								-
								-
								-
								-

## 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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		18,904,925.00	19,273,650.00	-	19,273,650.00	17,303,735.68	1,969,914.32
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		18,904,925.00	19,273,650.00	-	19,273,650.00	17,303,735.68	1,969,914.32
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,972,450.00	10,010,700.00	-	10,010,700.00	9,440,695.41	570,004.59
Other Expenses (Including Contingent)	34-201	2	8,932,475.00	9,262,950.00	-	9,262,950.00	7,863,040.27	1,399,909.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
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					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		776,000.00	806,000.00		806,000.00	784,837.00	21,163.00
Social Security System (O.A.S.I.)	36-472		480,000.00	916,000.00		916,000.00	776,552.85	139,447.15
Consolidated Police & Fireman's Pension Fund	36-474			-		-		-
Police and Firemen's Retirement System of NJ	36-475		976,000.00	850,000.00		850,000.00	848,495.00	1,505.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	40,000.00		40,000.00	-	40,000.00
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	5,677.45	9,322.55
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,297,000.00	2,627,000.00	-	2,627,000.00	2,415,562.30	211,437.70
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		21,201,925.00	21,900,650.00	-	21,900,650.00	19,719,297.98	2,181,352.02



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
AID TO ROCKY HILL LIBRARY (NJSA 40:54-35)								-
Other Expense	29-390	2	100,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
						-		-
						-		-
						-		-
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## 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		100,000.00	90,000.00	-	90,000.00	90,000.00	-

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## CURRENT FUND - APPROPRIATIONS

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

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		183,600.00	180,000.00	-	180,000.00	158,880.00	21,120.00

# 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRESCHOOL PROGRAM						-		-
Salaries & Wages	28-370	1	600,500.00	1,267,000.00		1,267,000.00	1,053,520.35	213,479.65
Other Expenses	28-370	2	80,000.00	145,270.00		145,270.00	106,280.36	38,989.64
								-
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								-
								-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		680,500.00	1,412,270.00	-	1,412,270.00	1,159,800.71	252,469.29

## 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	2	3,112.67	4,925.04		4,925.04	4,925.04	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		15,252.14		15,252.14	15,252.14	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-506	2	12,450.69	19,700.16		19,700.16	19,700.16	-
HEALTH CAPACITY GRANT	41-622	2	95,000.00			-	-	-
CLEAN COMMUNITIES	41-602	2		62,362.15		62,362.15	62,362.15	-
SUSTAINABLE NJ	41-600	2				-	-	-
FEDERAL BULLETPROOF VEST PARTNERSHIP - 2018	41-693	2				-	-	-
RECYCLING TONNAGE GRANT	41-569	2	22,048.57	19,149.15		19,149.15	19,149.15	-
SOMERSET COUNTY YOUTH SERVICES	41-671	2		11,000.00		11,000.00	11,000.00	-
DOT - BLUE SPRING ROAD	41-599	2		385,000.00		385,000.00	385,000.00	-
BODY ARMOR REPLACEMENT FUND	41-505	2	3,437.71	3,593.96		3,593.96	3,593.96	-
SUPPLEMENTAL FIRE GRANT	41-712	2	3,559.00	3,559.00		3,559.00	3,559.00	-
HEALTH WELLNESS GRANT	41-621	2	17,987.95	17,150.00		17,150.00	17,150.00	-
RADON GRANT	41-603	2		2,000.00		2,000.00	2,000.00	-
NJ HEALTH OFFICER GRANT	41-623	2	2,320.00				-	-
DOT- SKILLMAN ROAD	41-599	2	360,000.00				-	-
							-	-



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
Public and Private Programs Offset by Revenues								
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-

## 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		519,916.59	543,691.60	-	543,691.60	543,691.60	-
Total Operations - Excluded from "CAPS"	34-305		1,484,016.59	2,225,961.60	-	2,225,961.60	1,952,372.31	273,589.29
Detail:								
Salaries & Wages	34-305	1	600,500.00	1,267,000.00	-	1,267,000.00	1,053,520.35	213,479.65
Other Expenses	34-305	2	883,516.59	958,961.60	-	958,961.60	898,851.96	60,109.64

## 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		95,000.00	482,000.00	-	482,000.00	482,000.00	-

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		1,560,000.00	1,530,000.00		1,530,000.00	1,520,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925							XXXXXXXXXX
Interest on Bonds	45-930		950,000.00	1,008,500.00		1,008,500.00	1,002,712.50	XXXXXXXXXX
Interest on Notes	45-935		250,000.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	2	132,000.00	132,000.00		132,000.00	131,432.31	XXXXXXXXXX
Improvement Authority Lease:								XXXXXXXXXX
Principal and Interest	45-941	2	437,531.00					XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
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								XXXXXXXXXX
								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
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								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		<b>3,329,531.00</b>	<b>2,670,500.00</b>	<b>-</b>	<b>2,670,500.00</b>	<b>2,654,144.81</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				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
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX			XXXXXXXXXX
Ordinance # 05-1200	46-896	2	135,269.41	98,094.65	XXXXXXXXXX	98,094.65	98,094.65	XXXXXXXXXX
Ordinance # 05-1201 & 17-1549	46-896	2	113,011.08	264,399.16	XXXXXXXXXX	264,399.16	264,399.16	XXXXXXXXXX
Ordinance # 09-1326	46-896	2		33,700.00	XXXXXXXXXX	33,700.00	33,700.00	XXXXXXXXXX
Ordinance # 10-1316B, 11-1387, 13-1443	46-896	2		153,280.45	XXXXXXXXXX	153,280.45	153,280.45	XXXXXXXXXX
Ordinance # 14-1472	46-896	2		155,271.00	XXXXXXXXXX	155,271.00	155,271.00	XXXXXXXXXX
Ordinance # 15-1494	46-896	2		484,742.00	XXXXXXXXXX	484,742.00	484,742.00	XXXXXXXXXX
Ordinance # 16-1521 & 17-1542	46-896	2	767,468.40	60,512.74	XXXXXXXXXX	60,512.74	60,512.74	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,015,748.89	1,250,000.00	XXXXXXXXXX	1,250,000.00	1,250,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N)</b> Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2)</b> Total General Appropriations for Municipal Purposes Excluded from	34-309		5,924,296.48	6,628,461.60	-	6,628,461.60	6,338,517.12	273,589.29

## 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	5,924,296.48	6,628,461.60	-	6,628,461.60	6,338,517.12	273,589.29
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	27,126,221.48	28,529,111.60	-	28,529,111.60	26,057,815.10	2,454,941.31
(M) Reserve for Uncollected Taxes	50-899	1,050,000.00	1,050,000.00	XXXXXXXXXX	1,050,000.00	1,050,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	28,176,221.48	29,579,111.60	-	29,579,111.60	27,107,815.10	2,454,941.31



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
Summary of Appropriations	FCOA	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	21,201,925.00	21,900,650.00	-	21,900,650.00	19,719,297.98	2,181,352.02
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	100,000.00	90,000.00	-	90,000.00	90,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	183,600.00	180,000.00	-	180,000.00	158,880.00	21,120.00
Additional Appropriations Offset by Revenues	34-303	680,500.00	1,412,270.00	-	1,412,270.00	1,159,800.71	252,469.29
Public & Private Programs Offset by Revenues	40-999	519,916.59	543,691.60	-	543,691.60	543,691.60	-
Total Operations Excluded from "CAPS"	34-305	1,484,016.59	2,225,961.60	-	2,225,961.60	1,952,372.31	273,589.29
(C) Capital Improvements	44-999	95,000.00	482,000.00	-	482,000.00	482,000.00	-
(D) Municipal Debt Service	45-999	3,329,531.00	2,670,500.00	-	2,670,500.00	2,654,144.81	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,015,748.89	1,250,000.00	XXXXXXXXXX	1,250,000.00	1,250,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,050,000.00	1,050,000.00	XXXXXXXXXX	1,050,000.00	1,050,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>28,176,221.48</b>	<b>29,579,111.60</b>	<b>-</b>	<b>29,579,111.60</b>	<b>27,107,815.10</b>	<b>2,454,941.31</b>

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	750,000.00	750,000.00	750,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	750,000.00	750,000.00	750,000.00
Rents	08-503	5,763,807.00	5,671,806.00	5,889,068.27
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Capacity Trust	08-520	750,000.00	1,000,000.00	1,000,000.00
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	7,263,807.00	7,421,806.00	7,639,068.27

### DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

### DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

# **DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	710,000.00	691,000.00		691,000.00	691,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	684,000.00	708,000.00		708,000.00	708,000.00	XXXXXXXXXX
Interest on Notes	55-523	15,000.00			-		XXXXXXXXXX
NJEIT Loan Principal & Interest	55-524	1,684,000.00	1,680,000.00		1,680,000.00	1,680,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

# DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Ordinance #: 99-984, 05-1320, 11-1388		200,000.00	182,647.00	XXXXXXXXXX	182,647.00	182,647.00	XXXXXXXXXX
Ordinance #: 12-1417, 13-444, 14-1473			22,227.00	XXXXXXXXXX	22,227.00	22,227.00	XXXXXXXXXX
Ordinance #: 17-1543			52,125.00	XXXXXXXXXX	52,125.00	52,125.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	140,000.00	145,000.00		145,000.00	145,000.00	-
Social Security System (O.A.S.I.)	55-541	78,000.00	78,000.00		78,000.00	68,475.38	9,524.62
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	300,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,263,807.00	7,421,806.00	-	7,421,806.00	7,093,611.42	328,194.58

# DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

[illegible]



DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

# **DEDICATED UTILITY BUDGET - (continued)**

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

# **DEDICATED UTILITY BUDGET - (continued)**

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

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
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;

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	17,686,181.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000	17,858.60
Federal and State Grants Receivable	1110200	1,275,646.85
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	939,184.02
Tax Title Lien Receivable	1110400	402,361.86
Property Acquired by Tax Title Lien Liquidation	1110500	115,210.00
Other Receivables	1110600	164,729.52
Deferred Charges Required to be in 2020 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	
Total Assets	1110900	20,601,172.20

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,677,705.94
Reserves for Receivables	2110200	2,897,132.25
Surplus	2110300	9,026,334.01
Total Liabilities, Reserves and Surplus	XXXXXX	20,601,172.20

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	8,081,535.50	8,311,332.11
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected: 2019 98.34%, 2018 98.32%)	2310200	122,280,838.72	117,869,775.43
Delinquent Taxes	2310300	764,044.19	600,569.68
Other Revenues and Additions to Income	2310400	10,406,235.27	11,246,426.77
Total Funds	2310500	141,532,653.68	138,028,103.99
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	27,353,527.34	27,075,478.49
School Taxes (Including Local and Regional)	2310700	82,299,702.50	80,085,091.00
County Taxes (Including Added Tax Amounts)	2310800	19,223,528.02	18,583,106.26
Special District Taxes	2310900	3,454,437.88	3,402,642.24
Other Expenditures and Deductions from Income	2311000	175,123.93	800,250.50
Total Expenditures and Tax Requirements	2311100	132,506,319.67	129,946,568.49
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	132,506,319.67	129,946,568.49
Surplus Balance - December 31st	2311400	9,026,334.01	8,081,535.50

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	9,026,334.01
Current Surplus Anticipated in 2020 Budget	2311600	4,554,000.00
Surplus Balance Remaining	2311700	4,472,334.01

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 MONTGOMERY**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND WILL BE ADJUSTED.



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

Local Unit

**TOWNSHIP OF MONTGOMERY**

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	
POLICE		-							
Computers, Cameras, Recorders		34,000.00		1,700.00				32,300.00	
AED		5,000.00		250.00				4,750.00	
Body Armor		7,000.00		350.00				6,650.00	
SUV		45,000.00		2,250.00				42,750.00	
ENGINEERING		-							
Annual Roads Projects		1,000,000.00		32,000.00			360,000.00	608,000.00	
HEALTH & ANIMAL CONTROL		-							
Laptops, Equipment, Software		10,000.00		500.00				9,500.00	
ADMINISTRATION		-							
Software & Other Costs		150,000.00		750.00	6,750.00			142,500.00	
FIRE PREVENTION		-							
Turnout Gear		7,000.00		350.00				6,650.00	
CODE		-							
Laptops & Equipment		5,000.00		250.00				4,750.00	
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXXX	1,263,000.00	-	38,400.00	6,750.00	-	360,000.00	857,850.00	-

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

Local Unit

TOWNSHIP OF MONTGOMERY

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	
PUBLIC WORKS & PARKS		-							
Paving		400,000.00		20,000.00				380,000.00	
Equipment		400,000.00		20,000.00				380,000.00	
BUILDINGS & GROUNDS		-							
Building Repairs		150,000.00		8,000.00				142,000.00	
GIS		-							
CAD Basemap Aerial & Topography		17,000.00		850.00				16,150.00	
COMPUTER NETWORK		-							
Computers and Network Upgrades		80,000.00		4,000.00				76,000.00	
RECREATION		-							
Parks & Pathways Upgrade/Maint.		75,000.00		3,750.00				71,250.00	
SEWER		-							
Upgrades and Equipment		1,150,000.00						1,150,000.00	
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	2,272,000.00	-	56,600.00	-	-	-	2,215,400.00	-

Local Unit                      TOWNSHIP OF MONTGOMERY

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

Local Unit

TOWNSHIP OF MONTGOMERY

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
POLICE		-							
Computers, Cameras, Recorders		34,000.00		34,000.00	25,000.00	35,000.00	40,000.00	4,000.00	40,000.00
AED		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Body Armor		7,000.00		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
SUV		45,000.00		45,000.00	45,000.00		45,000.00		45,000.00
ENGINEERING		-							
Annual Roads Projects		1,000,000.00		1,000,000.00	1,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
HEALTH & ANIMAL CONTROL		-							
Laptops, Equipment, Software		10,000.00		10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ADMINISTRATION		-							
Software & Other Costs		150,000.00		150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
FIRE PREVENTION		-							
Turnout Gear		7,000.00		7,000.00	7,000.00		7,000.00		7,000.00
CODE		-							
Laptops & Equipment		5,000.00		5,000.00	5,000.00			5,000.00	
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,263,000.00	XXXXXXXXXX	1,263,000.00	1,674,000.00	2,127,000.00	2,184,000.00	2,101,000.00	2,184,000.00

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

Local Unit

TOWNSHIP OF MONTGOMERY

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
PUBLIC WORKS & PARKS		-							
Paving		400,000.00		400,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Equipment		400,000.00		400,000.00	400,000.00	700,000.00	400,000.00	500,000.00	400,000.00
BUILDINGS & GROUNDS		-							
Building Repairs		150,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
GIS		-							
CAD Basemap Aerial & Topography		17,000.00		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
COMPUTER NETWORK		-							
Computers and Network Upgrades		80,000.00		80,000.00	50,000.00	80,000.00	80,000.00	5,000.00	5,000.00
RECREATION		-							
Parks & Pathways Upgrade/Maint.		75,000.00		75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
SEWER		-							
Upgrades and Equipment		1,150,000.00		1,150,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	2,272,000.00	XXXXXXXXXX	2,272,000.00	2,117,000.00	2,447,000.00	2,147,000.00	2,172,000.00	2,072,000.00

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

Local Unit

TOWNSHIP OF MONTGOMERY

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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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	3,535,000.00	xxxxxxxxxx	3,535,000.00	3,791,000.00	4,574,000.00	4,331,000.00	4,273,000.00	4,256,000.00

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

Local Unit

TOWNSHIP OF MONTGOMERY

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
POLICE	-									
Computers, Cameras, Recorders	34,000.00	1,700.00	7,200.00				169,100.00			
AED	5,000.00	250.00	1,250.00				28,500.00			
Body Armor	7,000.00	350.00	1,750.00				39,900.00			
SUV	45,000.00	2,250.00	6,750.00				171,000.00			
ENGINEERING	-									
Annual Roads Projects	1,000,000.00	32,000.00	493,000.00			2,100,000.00	7,875,000.00			
HEALTH & ANMAL CONTROL	-									
Laptops, Equipment, Software	10,000.00	500.00	1,250.00				33,250.00			
ADMINISTRATION	-									
Software & Other Costs	150,000.00	750.00	25,500.00				498,750.00			
FIRE PREVENTION	-									
Turnout Gear	7,000.00	350.00	1,050.00				26,600.00			
CODE	-									
Laptops & Equipment	5,000.00	250.00	500.00				14,250.00			
	-									
	-									
	-									
<b>TOTAL - THIS PAGE</b>	<b>1,263,000.00</b>	<b>38,400.00</b>	<b>538,250.00</b>	-	-	<b>2,100,000.00</b>	<b>8,856,350.00</b>	-	-	-

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

Local Unit

TOWNSHIP OF MONTGOMERY

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
PUBLIC WORKS & PARKS	-									
Paving	400,000.00	20,000.00	125,000.00				2,755,000.00			
Equipment	400,000.00	20,000.00	120,000.00				2,660,000.00			
BUILDINGS & GROUNDS	-									
Building Repairs	150,000.00	8,000.00	37,000.00				855,000.00			
GIS	-									
CAD Basemap Aerial & Topograph	17,000.00	850.00	4,250.00				96,900.00			
COMPUTER NETWORK	-									
Computers and Network Upgrade	80,000.00	4,000.00	11,000.00				285,000.00			
RECREATION	-									
Parks & Pathways Upgrade/Maint	75,000.00	3,750.00	25,000.00				546,250.00			
SEWER	-									
Upgrades and Equipment	1,150,000.00	-	5,650,000.00				5,650,000.00			
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - THIS PAGE</b>	<b>2,272,000.00</b>	<b>56,600.00</b>	<b>5,972,250.00</b>	-	-	-	<b>12,848,150.00</b>	-	-	-



## TOWNSHIP OF MONTGOMERY

**C - 5**

# SECTION 2 - UPON ADOPTION FOR YEAR 2020

## RESOLUTION

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

- (a) \$ 16,657,279.56 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ 1,568,071.31 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Jaffer  
Gural  
Huang  
Keenan  
Shuldiner

Nays

Abstained

Absent

## SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,554,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,264,941.92
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	16,657,279.56
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	28,176,221.48

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,904,925.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,297,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,484,016.59
(c) Capital Improvements	44-999	\$ 95,000.00
(d) Municipal Debt Service	45-999	\$ 3,329,531.00
(e) Deferred Charges - Municipal	46-999	\$ 1,015,748.89
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,050,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,176,221.48

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of June, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of June, 2020, Norm Kulla, Clerk

Signature

## TOWNSHIP OF MONTGOMERY

## 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	1,568,071.31	1,554,235.17	1,566,154.88	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	142,000.00	200,000.00	90,247.82	109,752.18
Interest Income	54-113			30,884.23	Other Expenses	54-385-2	225,000.00	225,000.00	195,925.01	29,074.99
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101	1,381,492.62	879,400.64	1,884,490.36	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	2,949,563.93	2,433,635.81	3,481,529.47	Acquisition of Farmland	54-916-2	2,000,000.00	1,500,000.00	1,829,508.20	*
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		2-APR-98 / ORD #98-936								
		(Date)								
Rate Assessed:		\$	0.04		Payment of Bond Principal	54-920-2	340,829.87	453,229.85	453,229.84	xxxxxxxxxx
Total Tax Collected to date:		\$	28,740,455.23		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2	52,261.65	55,405.96	55,405.96	xxxxxxxxxx
Total Acreage Preserved to date:			4064.050		Interest on Notes	54-935-2	189,472.41			xxxxxxxxxx
			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			71.790		Total Trust Fund Appropriations:	54-499	2,949,563.93	2,433,635.81	2,624,316.83	138,827.17
			(Acres)							
Farmland preserved in 2019:										
			(Acres)							

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

Contracting Unit: TOWNSHIP OF MONTGOMERY

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.

5/21/2020  
Date

Donna Kunkle  
Clerk of the Governing Body

