

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BERNARDSVILLE

COUNTY: SOMERSET

<u>MARY JANE CANOSE</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>ANTHONY SURIANO</u> Municipal Clerk	2/1/2018 Date of Orig. Appt. C-1130 Cert. No.
<u>LESLIE ROBERSON</u> Tax Collector	T-1577 Cert. No.
<u>RALPH MARESCA</u> Chief Financial Officer	662 Cert. No.
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	439 Lic. No.
<u>JOHN R. PIDGEON</u> Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH HALL
166 MINE BROOK ROAD
BERNARDSVILLE, NJ 07924

Fax #: 908-766-2401

Governing Body Members	
Name	Term Expires
<u>CHRISTINE ZAMARRA</u>	<u>12/31/2020</u>
<u>THOMAS O'DEA</u>	<u>12/31/2020</u>
<u>JEFFREY HAMMOND</u>	<u>12/31/2021</u>
<u>JOHN DONAHUE</u>	<u>12/31/2021</u>
<u>JENA MCCREDIE</u>	<u>12/31/2022</u>
<u>CHAD MCQUEEN</u>	<u>12/31/2022</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BERNARDSVILLE, 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 BERNARDSVILLE NEWS

in the issue of JUNE 18, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Christine Zamorra
Thomas O'Dea
Jeffrey Hammond
John Donahue
Jena McCredie
Chad McQueen

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BERNARDSVILLE, County of SOMERSET, on JUNE 12, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on JULY 13, 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

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,948,017.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,588,869.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,536,886.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.05% Percent of Tax Collections	1,818,189.81
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;">Building Aid Allowance</div> <div style="text-align: left;">2020 - \$</div> <div style="border: 1px solid black; width: 80px; height: 20px;"></div> </div>	
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;">for Schools-State Aid</div> <div style="text-align: left;">2019 - \$</div> <div style="border: 1px solid black; width: 80px; height: 20px;"></div> </div>	15,355,076.06
4. Total General Appropriations (Item 9, Sheet 29)	15,355,076.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,295,887.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,305,094.19
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	754,094.62

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,430,810.49	1,468,690.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	47,928.92						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,478,739.41	1,468,690.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,180,157.56	1,385,462.44	-	-	-	-	-
Reserved	240,044.34	83,227.56	-	-	-	-	-
Unexpended Balances Canceled	58,537.51	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,478,739.41	1,468,690.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	15,430,810.00
Cap Base Adjustment:	
Subtotal	15,430,810.00
Exceptions Less:	
Total Other Operations	947,630.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	95,000.00
Total Additional Appropriations	
Total Capital Improvements	302,533.00
Total Debt Service	1,436,769.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	57,900.00
Judgements	
Total Deferred Charges	202,460.00
Cash Deficit	
Reserve for Uncollected Taxes	1,782,094.00
Total Exceptions	4,824,386.00
Amount on Which CAP is Applied	10,606,424.00
<u>2.5%</u> CAP	265,160.60
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,871,584.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,871,584.60
Additions:		
New Construction (Assessor Certification)		35,984.25
2018 Cap Bank		141,841.02
2019 Cap Bank		153,568.34
Total Additions		331,393.61
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	11,202,978.21
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	106,064.24
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	11,309,042.45

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 1,100,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 260,000.00

840,000.00

Budgeted Group Insurance - Inside CAP 880,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 880,000.00

Instead of receiving Health Benefits, 6 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 25,000.00

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	10,077,252.68
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	202,460.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,874,792.68</u>
Plus 2% CAP Increase	<u>197,495.85</u>
ADJUSTED TAX LEVY	<u>10,072,288.53</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,072,288.53</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,072,288.53

Exclusions:

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

57,926.00

Add Total Exclusions

57,926.00

Less Cancelled or Unexpended Waivers

24,538.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

10,105,676.53

Additions:

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

7,996,500

0.450

35,984.25

163,433.41

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,305,094.19

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,305,094.19

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(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	9,676,855
Amount to be Raised by Taxation for Municipal Purpose	9,461,790
Available for Banking (CY 2020)	215,065
Amount Used in 2020	215,065
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	9,774,335
Amount to be Raised by Taxation for Municipal Purpose	9,746,218
Available for Banking (CY 2020 - CY 2021)	28,117
Amount Used in 2020	28,117
Balance to Carry Forward (CY 2021)	-
2019	
Maximum Allowable Amount to be Raised by Taxation	10,431,148
Amount to be Raised by Taxation for Municipal Purpose	10,077,253
Available for Banking (CY 2020 - CY 2022)	353,895
Amount Used in 2020	45,917
Balance to Carry Forward (CY 2021 - CY2022)	307,978
2020	
Maximum Allowable Amount to be Raised by Taxation	10,305,094
Amount to be Raised by Taxation for Municipal Purpose	10,305,094
Available for Banking (CY 2021 - CY 2023)	0
Total Levy CAP Bank	307,978

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,725,000.00	1,713,336.00	1,713,336.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,725,000.00	1,713,336.00	1,713,336.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,000.00
Other	08-104	26,000.00	22,000.00	26,243.00
Fees and Permits	08-105	120,000.00	150,000.00	144,626.56
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	70,000.00	96,000.00	104,293.19
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	98,000.00	103,908.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	120,000.00	143,494.54
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	740,825.00	905,500.00	911,700.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	245,000.00	320,000.00	315,842.36
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	245,000.00	320,000.00	315,842.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DRUNK DRIVING ENFORCEMENT FUND	10-510	3,097.15	2,642.15	2,642.15
CLEAN COMMUNITIES PROGRAM - CHAPTER 159	10-602	-	22,947.20	22,947.20
ALCOHOL EDUCATION & REHABILITATION FUND	10-501	-	219.70	219.70
MUNICIPAL ALLIANCE	10-506	11,578.63	21,534.76	21,534.76
BODY ARMOR REPLACEMENT FUND	10-505	-	1,354.05	1,354.05
BULLET PROOF VEST PARTNERSHIP	10-693	-	2,319.97	2,319.97
MUNICIPAL ALLIANCE - OTHER MUNICIPALITIES SHARES	10-878	1,606.04	3,284.05	3,284.05
POLICE DONATIONS	10-518	5,000.00	5,250.00	5,250.00
CLICK IT OR TICKET	10-507	-	904.23	904.23
NJ DISTRACTED DRIVING CRACKDOWN GRANT	10-508	756.59	2,127.67	2,127.67
RECYCLING TONNAGE GRANT	10-569	7,798.96	7,645.32	7,645.32
EMAA/OEM GRANT	10-537		20,000.00	20,000.00
SOMERSET COUNTY YOUTH SERVICES	10-877		10,000.00	10,000.00
SUSTAINABLE JERSEY	10-600		2,000.00	2,000.00
ANJEC GRANT	10-603		1,500.00	1,500.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,837.37	103,729.10	103,729.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116		25,000.00	25,000.00
Uniform Fire Safety Act	08-106	12,000.00	19,000.00	17,141.49
Dividend from Joint Insurance Fund	08-240	4,985.00	4,624.00	4,624.00
Library Rental	08-241	128,000.00	142,000.00	128,290.26
Workers Compensation Assessment Fund	08-242	11,700.00	11,000.00	11,786.09
FEMA Reimbursement	08-243		710.12	710.12
Due from Sewer Funds - Pension Costs	08-244	35,000.00	35,000.00	35,000.00
Verizon Franchise Fee	08-117	82,656.48	83,825.97	83,825.97
Comcast Franchise Fee	08-117	32,611.40	32,773.93	32,773.93
Due from Library - Pension Costs	08-245	64,500.00	62,000.00	64,589.68
Turf Field Fees	08-246		33,000.00	8,462.50
Due from Board of Education for Special Law Enforcement Officers	08-247	74,100.00	115,000.00	119,021.00
Trust Fund Balance	08-248	100,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	545,552.88	563,934.02	531,225.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,725,000.00	1,713,336.00	1,713,336.00
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	740,825.00	905,500.00	911,700.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	662,172.00	662,172.00	662,172.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	245,000.00	320,000.00	315,842.36
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	29,837.37	103,729.10	103,729.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	545,552.88	563,934.02	531,225.04
Total Miscellaneous Revenues	13-099	2,223,387.25	2,555,335.12	2,524,668.84
4. Receipts from Delinquent Taxes	15-499	347,500.00	379,000.00	366,150.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,295,887.25	4,647,671.12	4,604,155.71
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	10,305,094.19	10,077,252.68	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	754,094.62	753,815.61	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,059,188.81	10,831,068.29	12,289,882.30
7. Total General Revenues	13-299	15,355,076.06	15,478,739.41	16,894,038.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT								-
GENERAL ADMINISTRATION								-
SALARIES & WAGES	20-100	1	171,000.00	175,000.00		169,000.00	168,633.92	366.08
OTHER EXPENSES	20-100	2	214,250.00	102,800.00		102,800.00	89,741.51	13,058.49
HUMAN RESOURCES						-		-
OTHER EXPENSES	20-110	2	80,000.00	50,000.00		45,000.00	38,260.33	6,739.67
AUDIT SERVICES						-		-
OTHER EXPENSES	20-135	2	35,725.00	35,000.00		35,000.00	35,000.00	-
FINANCIAL ADMINISTRATION						-		-
SALARIES & WAGES	20-130	1	104,000.00	116,000.00		98,700.00	98,654.84	45.16
OTHER EXPENSES	20-130	2	47,500.00	37,000.00		33,000.00	32,254.78	745.22
ASSESSMENT OF TAXES						-		-
SALARIES & WAGES	20-150	1	136,000.00	130,000.00		132,850.00	132,828.22	21.78
OTHER EXPENSES	20-150	2	4,000.00	4,000.00		4,900.00	3,391.87	1,508.13
COLLECTION OF TAXES								-
SALARIES & WAGES	20-145	1	37,000.00	35,000.00		36,000.00	36,000.00	-
OTHER EXPENSES	20-145	2	8,000.00	11,000.00		7,500.00	7,476.93	23.07
LEGAL SERVICES & COSTS						-		-
OTHER EXPENSES	20-155	2	185,000.00	160,000.00		122,100.00	112,896.88	9,203.12
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
COMPUTER INFORMATION TECHNOLOGY						-		-
SALARY & WAGES	20-140	1	12,648.00	12,400.00		12,400.00	12,356.76	43.24
OTHER EXPENSES	20-140	2	28,000.00	19,742.00		25,042.00	24,002.89	1,039.11
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)						-		-
PLANNING BOARD						-		-
SALARY & WAGES	21-180	1	42,500.00	49,551.60		43,551.60	42,121.19	1,430.41
OTHER EXPENSES	21-180	2	30,000.00	20,000.00		20,000.00	18,665.96	1,334.04
BOARD OF ADJUSTMENT						-		-
SALARY & WAGES	21-185	1	29,070.00	28,500.00		30,400.00	29,500.00	900.00
OTHER EXPENSES	21-185	2	30,000.00	20,000.00		20,000.00	18,597.91	1,402.09
HOUSING/ZONING						-		-
SALARY & WAGES	21-185	1	156,000.00	150,000.00		150,200.00	150,177.61	22.39
OTHER EXPENSES	21-185	2	7,125.00	7,125.00		7,125.00	6,608.44	516.56
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
ENGINEERING SERVICES						-		-
SALARIES & WAGES	20-165	1	116,500.00	56,406.00		56,406.00	56,115.37	290.63
OTHER EXPENSES	20-165	2	70,000.00	70,000.00		83,000.00	76,883.34	6,116.66
LOCAL HISTORIAN						-		-
OTHER EXPENSES	20-175	2	1,000.00	1,000.00		1,000.00	216.85	783.15
MUNICIPAL CLERK						-		-
SALARIES & WAGES	20-120	1	140,000.00	145,000.00		146,850.00	146,834.96	15.04
OTHER EXPENSES	20-120	2	15,180.00	12,000.00		12,000.00	11,603.47	396.53
INSURANCE						-		-
EMPLOYEE GROUP INSURANCE	23-220	2	880,000.00	880,000.00		828,650.00	828,006.87	643.13
LIABILITY INSURANCE	23-210	2	196,000.00	191,252.00		191,252.00	145,719.00	45,533.00
WORKERS COMPENSATION INSURANCE	23-215	2	183,520.00	183,856.00		183,856.00	137,892.00	45,964.00
HEALTH BENEFIT WAIVER	23-222	2	25,000.00	25,000.00		21,200.00	20,486.77	713.23
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
AID TO VOLUNTEER FIRE COMPANY	25-255	2	113,000.00	113,000.00		113,000.00	113,000.00	-
POLICE						-		-
SALARIES & WAGES	25-240	1	2,465,534.00	2,536,700.00		2,456,700.00	2,418,027.67	4,672.33
OTHER EXPENSES	25-240	2	123,500.00	146,500.00		146,500.00	145,087.62	1,412.38
PURCHASE OF POLICE CARS	25-240	2	55,000.00	53,000.00		53,000.00	37,701.87	15,298.13
MUNICIPAL RADIO AND COMMUNICATIONS						-		-
SALARIES & WAGES	25-250	1	265,302.00	260,100.00		277,100.00	275,616.62	1,483.38
OTHER EXPENSES	25-250	2	22,000.00	24,000.00		19,000.00	18,999.56	0.44
AID TO VOLUNTEER RESCUE SQUAD	25-260	2	62,000.00	62,000.00		62,000.00	62,000.00	-
						-		-
EMERGENCY MANAGEMENT SERVICES						-		-
SALARIES & WAGES	25-252	1	7,500.00	7,500.00		7,500.00	7,500.00	-
OTHER EXPENSES	25-252	2	2,700.00	2,700.00		2,700.00	2,699.84	0.16
						-		-
FIRE PREVENTION OFFICIAL						-		-
SALARIES & WAGES	25-265	1	48,000.00	38,000.00		40,000.00	39,975.52	24.48
OTHER EXPENSES	25-265	2	2,245.00	1,250.00		2,900.00	2,899.73	0.27
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-	-	
ROAD REPAIRS & MAINTENANCE						-	-	
SALARIES & WAGES	26-290	1	827,000.00	810,000.00		810,000.00	802,767.78	7,232.22
OTHER EXPENSES	26-290	2	480,500.00	460,000.00		503,800.00	492,653.85	11,146.15
FIRE HYDRANT SERVICE	31-460	2	70,000.00	80,000.00		80,000.00	61,690.55	18,309.45
SHADE TREE COMMITTEE						-	-	
OTHER EXPENSES	26-300	2	35,000.00	35,000.00		35,000.00	34,368.29	631.71
SOMERSET COUNTY MANDATORY RECYCLING	32-465	2	90,000.00	85,000.00		85,000.00	84,136.84	863.16
SENIOR CITIZEN VAN						-	-	
OTHER EXPENSES	27-365	2	5,500.00	5,500.00		5,500.00	4,134.93	1,365.07
PUBLIC BUILDINGS & GROUNDS						-	-	
SALARIES & WAGES	26-310	1	192,000.00	270,000.00		255,000.00	251,194.30	3,805.70
OTHER EXPENSES	26-310	2	398,550.00	344,500.00		354,500.00	354,480.89	19.11
VEHICLE MAINTENANCE						-	-	
SALARIES & WAGES	26-315	1	83,000.00	81,396.00		83,396.00	83,323.73	72.27
OTHER EXPENSES	26-315	2	88,000.00	75,000.00		75,000.00	74,010.35	989.65
SNOW REMOVAL						-	-	
SALARIES & WAGES	26-300	1	3,000.00	3,000.00		-	-	-
OTHER EXPENSES	26-300	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
OTHER EXPENSES	27-330	2	97,200.00	97,200.00		97,200.00	96,229.80	970.20
ENVIRONMENTAL COMMISSION						-		-
OTHER EXPENSES	27-335	2	6,400.00	9,000.00		9,000.00	9,000.00	-
ANIMAL CONTROL REGULATIONS						-		-
OTHER EXPENSES	27-340	2	20,000.00	20,000.00		18,400.00	18,350.00	50.00
WORKERS & COMMUNITY RIGHT TO KNOW						-		-
OTHER EXPENSES	27-330	2	500.00	500.00		500.00		500.00
						-		-
RECREATION AND EDUCATION						-		-
SWIMMING POOL								-
SALARIES & WAGES	28-370	1	131,000.00	103,500.00		110,500.00	110,265.39	234.61
OTHER EXPENSES	28-370	2	60,700.00	60,700.00		56,700.00	56,075.69	624.31
RECREATION						-		-
SALARIES & WAGES	28-370	1	213,000.00	188,800.00		189,400.00	189,381.64	18.36
OTHER EXPENSES	28-370	2	59,800.00	52,800.00		52,800.00	41,941.34	10,858.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	209,000.00	193,000.00		193,000.00	192,561.67	438.33
Other Expenses	22-195	2	9,125.00	9,125.00		9,125.00	8,265.37	859.63
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES						-		-
TELEPHONE	31-440	2	95,000.00	70,000.00	-	94,000.00	93,868.41	131.59
ELECTRICITY	31-435	2	51,000.00	42,000.00		53,800.00	50,991.88	2,808.12
GASOLINE	31-447	2	81,000.00	74,000.00		85,500.00	78,637.80	6,862.20
STREET LIGHTING	31-460	2	35,000.00	45,000.00		35,000.00	33,264.56	1,735.44
NATURAL GAS	31-435	2	7,000.00	7,000.00		7,000.00	6,602.71	397.29
						-		-
ACCUMULATED ABSENSES	30-415	2	50,000.00	100,000.00		148,000.00	148,000.00	-
SALARY & WAGE ADJUSTMENT PROGRAM						-		-
SALARIES & WAGES	30-425	1	10,000.00	30,000.00				-
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
OTHER EXPENSES	30-420	2	2,500.00	2,500.00		2,500.00	2,163.62	336.38
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,616,774.00	9,374,103.60	-	9,294,003.60	9,026,805.07	233,198.53
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		9,616,774.00	9,374,103.60	-	9,294,003.60	9,026,805.07	233,198.53
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,399,054.00	5,419,853.60	-	5,298,953.60	5,243,837.19	21,116.41
Other Expenses (Including Contingent)	34-201	2	4,217,720.00	3,954,250.00	-	3,995,050.00	3,782,967.88	212,082.12

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		439,344.00	432,134.00		432,134.00	430,134.00	2,000.00
Social Security System (O.A.S.I.)	36-472		281,000.00	257,700.00		280,700.00	279,637.90	1,062.10
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		579,899.00	511,738.00		511,738.00	511,738.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,750.00		20,750.00	19,154.99	1,595.01
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		11,000.00	10,000.00		11,000.00	10,892.98	107.02
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,331,243.00	1,232,322.00	-	1,256,322.00	1,251,557.87	4,764.13
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		10,948,017.00	10,606,425.60	-	10,550,325.60	10,278,362.94	237,962.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	891,782.60	947,630.04		947,630.04	947,630.04	-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		891,782.60	947,630.04	-	947,630.04	947,630.04	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
TOWNSHIP OF BEDMINISTER						-		-
MUNICIPAL COURT	42-108	2	95,000.00	95,000.00		100,100.00	98,018.32	2,081.68
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		95,000.00	95,000.00	-	100,100.00	98,018.32	2,081.68

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
MUNICIPAL ALLIANCE						-	-	-
STATE SHARE	41-506	2	11,578.63	21,534.76		21,534.76	21,534.76	-
BOROUGH SHARE	41-506	2	1,201.28	2,099.64		2,099.64	2,099.64	-
PROGRAM COORDINATOR - OTHER MUN. SHARE	41-506	2	1,606.04	3,284.05		3,284.05	3,284.05	-
						-	-	-
BODY ARMOR REPLACEMENT FUND - STATE	41-505	2		2,319.97		2,319.97	2,319.97	-
						-	-	-
POLICE DONATION	41-518	2	5,000.00	5,250.00		5,250.00	5,250.00	-
SUSTAINABLE JERSEY	41-600	2	-	2,000.00		2,000.00	2,000.00	-
EMAA/OEM GRANT	41-537	2		20,000.00		20,000.00	20,000.00	-
DISTRACTED DRIVING CRACKDOWN GRANT	41-508	2	756.59	2,127.67		2,127.67	2,127.67	-
RECYCLING TONNAGE GRANT	41-569	2	7,798.96	7,645.32		7,645.32	7,645.32	-
CLICK IT OR TICKET	41-507	2		904.23		904.23	904.23	-
DRUNK DRIVING ENFORCEMENT GRANT	41-510	2	3,097.15	2,642.15		2,642.15	2,642.15	-
ALCOHOL ED REH & ENFORCEMENT GRANT	41-501	2		219.70		219.70	219.70	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
CLEAN COMMUNITIES PROGRAM	41-602	2		22,947.20		22,947.20	22,947.20	-
						-	-	-
YOUTH SERVICES/MBRS	41-877	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
ANJEC GRANT	41-603	2		1,500.00		1,500.00	1,500.00	-
						-	-	-
BULLETPROOF VEST PARTNERSHIP	41-693	2		1,354.05		1,354.05	1,354.05	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		31,038.65	105,828.74	-	105,828.74	105,828.74	-
Total Operations - Excluded from "CAPS"	34-305		1,017,821.25	1,148,458.78	-	1,153,558.78	1,151,477.10	2,081.68
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,017,821.25	1,148,458.78	-	1,153,558.78	1,151,477.10	2,081.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		155,300.00	302,532.80	-	353,532.80	328,995.30	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,415,748.00	1,436,768.50	-	1,436,768.50	1,436,768.49	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION					XXXXXXXXXX	-		XXXXXXXXXX
FOR CAPITAL ORDINANCE 10-1539	46-892			202,460.01	XXXXXXXXXX	202,460.01	202,460.01	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	202,460.01	XXXXXXXXXX	202,460.01	202,460.01	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,588,869.25	3,090,220.09	-	3,146,320.09	3,119,700.90	2,081.68

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		2,588,869.25	3,090,220.09	-	3,146,320.09	3,119,700.90	2,081.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		13,536,886.25	13,696,645.69	-	13,696,645.69	13,398,063.84	240,044.34
(M) Reserve for Uncollected Taxes	50-899		1,818,189.81	1,782,093.72	XXXXXXXXXX	1,782,093.72	1,782,093.72	XXXXXXXXXX
9. Total General Appropriations	34-499		15,355,076.06	15,478,739.41	-	15,478,739.41	15,180,157.56	240,044.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,948,017.00	10,606,425.60	-	10,550,325.60	10,278,362.94	237,962.66
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	891,782.60	947,630.04	-	947,630.04	947,630.04	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	95,000.00	95,000.00	-	100,100.00	98,018.32	2,081.68
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	31,038.65	105,828.74	-	105,828.74	105,828.74	-
Total Operations Excluded from "CAPS"	34-305	1,017,821.25	1,148,458.78	-	1,153,558.78	1,151,477.10	2,081.68
(C) Capital Improvements	44-999	155,300.00	302,532.80	-	353,532.80	328,995.30	-
(D) Municipal Debt Service	45-999	1,415,748.00	1,436,768.50	-	1,436,768.50	1,436,768.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	202,460.01	XXXXXXXXXX	202,460.01	202,460.01	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	1,818,189.81	1,782,093.72	XXXXXXXXXX	1,782,093.72	1,782,093.72	XXXXXXXXXX
Total General Appropriations	34-499	15,355,076.06	15,478,739.41	-	15,478,739.41	15,180,157.56	240,044.34

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	60,000.00	145,000.00	145,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	60,000.00	145,000.00	145,000.00
Rents	08-503	1,253,400.00	1,278,690.00	1,259,138.52
Connection Fees	08-504	20,000.00	20,000.00	38,975.68
Miscellaneous	08-505			
Interest on Investments	08-506	15,500.00	15,000.00	20,434.97
Interest on Sewer User Fees		9,500.00	10,000.00	9,574.59
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 SEWER Utility Revenues	08-599	1,358,400.00	1,468,690.00	1,473,123.76

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	525,504.00	525,504.00		525,504.00	495,173.27	30,330.73
Other Expenses	55-502	543,896.00	523,628.74		523,628.74	480,924.99	42,703.75
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	80,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	111,000.00	112,000.00		112,000.00	112,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	28,000.00	32,557.26		32,557.26	32,557.26	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		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
				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	35,000.00	35,000.00	-	35,000.00	35,000.00	-
Social Security System (O.A.S.I.)	55-541	35,000.00	40,000.00		40,000.00	29,806.92	10,193.08
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 SEWER UTILITY APPROPRIATIONS	55-599	1,358,400.00	1,468,690.00	-	1,468,690.00	1,385,462.44	83,227.56

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

Construction Code Fees Trust, Outside Employment of Officers, Animal Control Trust, Shade Tree Trust, General Trust, Community Garden Trust

Storm Recovery Trust, Accumulated Absences Trust, Veterans' Banners Trust; Recreation Trust, COAH Trust, Open Space Trust, Fire Prevention;

Law Enforcement Trust, Public Defender Trust

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	3,022,633.26
Due from State of N.J.(c. 20, P.L. 1961)	1111000	13,451.19
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	347,064.03
Tax Title Lien Receivable	1110400	5,830.02
Property Acquired by Tax Title Lien Liquidation	1110500	13,100.00
Other Receivables	1110600	6,229.56
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	3,408,308.06

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,050,113.58
Reserves for Receivables	2110200	372,223.61
Surplus	2110300	1,985,970.87
Total Liabilities, Reserves and Surplus	XXXXXX	3,408,308.06

School Tax Levy Unpaid	2220170	1.02
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1.02

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,998,191.58	2,380,125.17
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	45,261,727.35	44,192,152.50
Delinquent Taxes	2310300	366,150.87	301,385.74
Other Revenues and Additions to Income	2310400	2,752,366.73	2,696,087.01
Total Funds	2310500	50,378,436.53	49,569,750.42
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,638,108.18	13,415,738.87
School Taxes (Including Local and Regional)	2310700	26,362,696.00	25,734,431.00
County Taxes (Including Added Tax Amounts)	2310800	7,943,842.40	7,957,134.96
Special District Taxes	2310900	447,400.37	448,633.00
Other Expenditures and Deductions from Income	2311000	418.71	15,621.01
Total Expenditures and Tax Requirements	2311100	48,392,465.66	47,571,558.84
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	48,392,465.66	47,571,558.84
Surplus Balance - December 31st	2311400	1,985,970.87	1,998,191.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,985,970.87
Current Surplus Anticipated in 2020 Budget	2311600	1,725,000.00
Surplus Balance Remaining	2311700	260,970.87

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

Local Unit

BOROUGH OF BERNARDSVILLE

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:		-							
VEHICLES & EQUIPMENT	P-1	50,000.00		2,500.00				47,500.00	
		-							
PUBLIC WORKS		-							
ROAD IMPROVEMENTS	PW-1	2,400,000.00		45,000.00				855,000.00	1,500,000.00
TRACTOR	PW-2	15,000.00		750.00				14,250.00	
ENGINEERING	PW-3	65,000.00		3,250.00				61,750.00	
LOADER	PW-4	175,000.00	100,000.00	-					75,000.00
OFFICE OF EMERG. MGMT		-							
GENERAL EQUIPMENT	OEM-1	10,000.00		500.00				9,500.00	
		-							
FACILITIES		-							
HEATER FOR POLE BARN	BF-1	6,000.00		300.00				5,700.00	
		-							
ADMINISTRATION		-							
IMPROVEMENTS & EQUIPMENT		24,000.00		1,200.00				22,800.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,745,000.00	100,000.00	53,500.00	-	-	-	1,016,500.00	1,575,000.00

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

Local Unit

BOROUGH OF BERNARDSVILLE

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	
FIRE COMPANY		-							
FIRE TRUCK	F1	800,000.00	190,313.00						609,687.00
COMMAND VEHICLE	F2	60,000.00	-						60,000.00
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TOTAL - THIS PAGE	XXXXX	860,000.00	190,313.00	-	-	-	-	-	669,687.00

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

Local Unit

BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	3,605,000.00	290,313.00	53,500.00	-	-	-	1,016,500.00	2,244,687.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF BERNARDSVILLE

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:		-							
VEHICLES & EQUIPMENT	P-1	50,000.00		50,000.00	75,000.00	75,000.00			
		-							
PUBLIC WORKS		-							
ROAD IMPROVEMENTS	PW-1	2,400,000.00		1,011,000.00	1,000,000.00	500,000.00			
TRACTOR	PW-2	15,000.00		15,000.00	-	-			
ENGINEERING	PW-3	65,000.00		65,000.00	50,000.00	50,000.00			
LOADER	PW-4	175,000.00			75,000.00				
OFFICE OF EMERG. MGMT		-							
GENERAL EQUIPMENT	OEM-1	10,000.00		10,000.00	10,000.00	10,000.00			
		-							
FACILITIES		-							
HEATER FOR POLE BARN	BF-1	6,000.00		6,000.00	-	-			
		-							
ADMINISTRATION		-							
IMPROVEMENTS & EQUIPMENT		24,000.00		24,000.00	25,000.00	25,000.00			
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,745,000.00	XXXXXXXXXX	1,181,000.00	1,235,000.00	660,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF BERNARDSVILLE

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
FIRE COMPANY		-							
FIRE TRUCK	F1	800,000.00			755,250.00	-			
COMMAND VEHICLE	F2	60,000.00			60,000.00	-			
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TOTAL - THIS PAGE	XXXXX	860,000.00	XXXXXXXXXX	-	815,250.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF BERNARDSVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	3,605,000.00	XXXXXXXXXX	1,181,000.00	2,050,250.00	660,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERNARDSVILLE

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:	-										
VEHICLES & EQUIPMENT	50,000.00	2,500.00					47,500.00				
	-										
PUBLIC WORKS	-										
ROAD IMPROVEMENTS	2,400,000.00	45,000.00	75,000.00				2,280,000.00				
TRACTOR	15,000.00	750.00	-				14,250.00				
ENGINEERING	65,000.00	3,250.00	2,500.00				109,250.00				
LOADER	175,000.00	-	3,750.00				71,250.00				
OFFICE OF EMERG. MGMT	-										
GENERAL EQUIPMENT	10,000.00	500.00	500.00				19,000.00				
	-										
FACILITIES	-										
HEATER FOR POLE BARN	6,000.00	300.00	-				5,700.00				
	-										
ADMINISTRATION	-										
IMPROVEMENTS & EQUIPMENT	24,000.00	1,200.00	1,200.00				45,600.00				
	-										
	-										
TOTAL - THIS PAGE	2,745,000.00	53,500.00	82,950.00	-	-	-	2,592,550.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERNARDSVILLE

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	
FIRE COMPANY	-			-							
FIRE TRUCK	800,000.00		30,500.00	-			579,500.00				
COMMAND VEHICLE	60,000.00		3,000.00	3,000.00			57,000.00				
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TOTAL - THIS PAGE	860,000.00	-	33,500.00	3,000.00	-	-	636,500.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BERNARDSVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	3,605,000.00	53,500.00	116,450.00	3,000.00	-	-	3,229,050.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of BERNARDSVILLE, 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) \$ 10,305,094.19 (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) \$ 438,380.30 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 754,094.62 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

John Donahue
Jeff Hammond
Jena McCredie
Chad McQueen
Tom O'Dea
Christine Zamarra

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,725,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,223,387.25
Receipts from Delinquent Taxes	15-499	\$	347,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,305,094.19
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	\$	754,094.62
Total Revenues	13-299	\$	14,600,981.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,616,774.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,331,243.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,017,821.25
(c) Capital Improvements	44-999	\$ 155,300.00
(d) Municipal Debt Service	45-999	\$ 1,415,748.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,818,189.81
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,355,076.06

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 13th day of July, 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 14th day of July, 2020, Anthony Suriano, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	438,380.30	447,400.37		Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	438,380.30	447,400.37	-	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2	438,380.30	447,400.37		447,400.37	
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	438,380.30	447,400.37	-	447,400.37	
Farmland preserved in 2019:			(Acres)								

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

Contracting Unit: BOROUGH OF BERNARDSVILLE

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.

7/14/2020
Date

Anthony Suraco
Clerk of the Governing Body