

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- f) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- g) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- h) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Responses and Data	
Name and County of Municipality	Watchung Borough, Somerset County	
Full Name of Municipality	BOROUGH OF WATCHUNG	
County of Municipality	SOMERSET	
Name of Municipality	WATCHUNG	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	Borough of Watchung	
Address	15 Mountain Boulevard	
Address	Watchung, New Jersey 07069	
Phone	908-756-0080	
Fax	908-757-7027	
	Cert #	Date of Original Appt.
Clerk	Michelle DeRocco	C-1431 6/1/2011
Tax Collector	William Hance	N-0431
Chief Financial Officer	William Hance	T-8245
Registered Municipal Accountant	Joseph J. Faccone	100
Municipal Attorney	Denis Murphy	
Newspaper	Echoes- Sentinel	
	Day	Month
Date of Introduction	7	May
Date of Advertisement	14	May
Date of Public Hearing	4	June
Time of Public Hearing	7:30 PM	
Net Valuation Taxable Current		1,815,666,300
Net Valuation Taxable Prior		1,801,789,204
		13,877,096
Budget Year	2020	
Municipal Code	1821	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2020
Ending Year	2025

2020 Municipal Budget

of the BOROUGH of WATCHUNG County of
 SOMERSET for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	1,070,000.00	1,025,000.00
2. Total Miscellaneous Revenues	3,262,992.00	3,285,433.39
3. Receipts from Delinquent Taxes	150,000.00	140,000.00
4. a) Local Tax for Municipal Purposes	11,335,308.00	10,915,653.61
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,335,308.00	10,915,653.61
Total General Revenues	15,818,300.00	15,366,087.00

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	5,508,550.00	5,336,100.00
Other Expenses	5,861,955.00	5,847,822.39
2. Deferred Charges & Other Appropriations	1,357,395.00	1,376,584.01
3. Capital Improvements	380,000.00	275,000.00
4. Debt Service (Include for School Purposes)	2,128,400.00	2,015,580.60
5. Reserve for Uncollected Taxes	582,000.00	515,000.00
Total General Appropriations	15,818,300.00	15,366,087.00
Total Number of Employees	72	72

BOROUGH OF WATCHUNG

SUMMARY OF 2020 BUDGET

			Future Budget Projections					
Total Budget	15,818,300.00	100.0%	2020	2021	2022	2023	2024	
Employee Costs:								
Salaries & Wages								
Sheet 17	5,508,550.00		102.00%	5,618,721.00	5,731,095.42	5,845,717.33	5,962,631.67	6,081,884.31
Sheet 25	-		102.00%	-	-	-	-	-
Total	5,508,550.00			5,618,721.00	5,731,095.42	5,845,717.33	5,962,631.67	6,081,884.31
Social Security								
Sheet 19	245,000.00		102.00%	249,900.00	254,898.00	259,995.96	265,195.88	270,499.80
Pensions etc.								
Sheet 19	219,179.00		102.00%	223,562.58	228,033.83	232,594.51	237,246.40	241,991.33
Sheet 19	890,266.00		105.00%	934,779.30	981,518.27	1,030,594.18	1,082,123.89	1,136,230.08
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	6,150.00		106.00%	6,519.00	6,910.14	7,324.75	7,764.23	8,230.09
Direct Employee Costs	6,869,145.00	43.4%						
General Liability Insurance								
Sheet 14	28,000.00	0.2%						
Debt Service:								
Sheet 27	2,128,400.00	13.5%						
Reserve for Uncollected Taxes:								
Sheet 29	582,000.00	3.7%						
Capital Funds:								
Sheet 26a	380,000.00	2.4%						
Deferred Charges:								
Sheet 28	950.00	0.0%						
Grants:								

Sheet 25 (less Salaries & Wages above) 195,000.00 1.2%

All Other Departmental OE's:

Various Line Items 5,634,805.00 35.6% **102.00%** 5,747,501.10 5,862,451.12 5,979,700.14 6,099,294.15 6,221,280.03

Projected Budget Totals 12,780,982.98 13,064,906.78 13,355,926.87 13,654,256.22 13,960,115.63

**BOROUGH OF WATCHUNG
2020 BUDGET FUNDING**

Budget Funding:

Fund Balance 1,070,000.00
Local Revenues 2,502,900.00
State Aid 700,092.00
Grants 60,000.00
Delinquent Tax 150,000.00
Local Purpose Tax 11,335,308.00
15,818,300.00

Ratables 1,815,666,300
Tax Rate 0.624
Increase 0.019

Project Tax Results

	2020	2021	2022	2023	2024
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	12,780,982.98	12,889,906.78	13,005,926.87	13,129,256.22	13,260,115.63
	<u>12,780,982.98</u>	<u>13,064,906.78</u>	<u>13,355,926.87</u>	<u>13,654,256.22</u>	<u>13,960,115.63</u>

1,823,666,300 1,831,666,300 1,839,666,300 1,847,666,300 1,855,666,300
0.701 0.704 0.707 0.711 0.715
0.077 0.003 0.003 0.004 0.004

LEVY CAP CAL

<i>Prior Year</i>	11,335,308.00	12,780,982.98	12,889,906.78	13,005,926.87	13,129,256.22
<i>2%</i>	226,706.16	255,619.66	257,798.14	260,118.54	262,585.12
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	11,721,014.16	13,196,602.64	13,308,704.91	13,428,045.41	13,554,841.34
<i>Over / (Under) CAP</i>	1,059,968.82	(306,695.86)	(302,778.05)	(298,789.18)	(294,725.71)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,070,000.00	1,025,000.00	45,000.00	4.39%
Local	2,502,900.00	2,469,000.00	33,900.00	1.37%
State Aid	700,092.00	700,092.00	-	0.00%
State & Federal Grants	60,000.00	116,341.39	(56,341.39)	-48.43%
Delinquent Tax	150,000.00	140,000.00	10,000.00	7.14%
Local Purpose Tax	11,335,308.00	10,915,653.61	419,654.39	3.84%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	15,818,300.00	15,366,087.00	452,213.00	2.94%
APPROPRIATIONS				
Salaries & Wages	5,508,550.00	5,336,100.00	172,450.00	3.23%
Other Expenses	5,666,955.00	5,601,481.00	65,474.00	1.17%
Statutory & Deferred Charges	1,357,395.00	1,376,584.01	(19,189.01)	-1.39%
State & Federal Grants	195,000.00	246,341.39	(51,341.39)	-20.84%
Capital (without grants)	380,000.00	275,000.00	105,000.00	38.18%
Debt Service	2,128,400.00	2,015,580.60	112,819.40	5.60%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	582,000.00	515,000.00	67,000.00	13.01%
TOTAL APPROPRIATIONS	15,818,300.00	15,366,087.00	452,213.00	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,356,673.43	4,165,908.96	190,764.47
Used to Fund Budget	1,070,000.00	1,025,000.00	45,000.00
Remaining Balance	3,286,673.43	3,140,908.96	145,764.47

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	11,335,308.00	10,915,653.61	419,654.39	3.84%
Local Tax Rate	0.6243	0.6050	0.0193	3.19%
Assessed Valuation	1,815,666,300	1,801,789,204	13,877,096	0.77%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	11,401,371.61 MAX	11,335,308.00 ACTUAL
CAP Base from Prior Year	11,378,621.01	11,378,621.01	(66,063.61)	+ OR ()
Rate Applied	3.50%	3.50%		
Allowable CAP	11,435,514.12	11,776,872.75		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	424,608.07	424,608.07		
Other				
Total CAP Allowable	11,860,122.19	12,201,480.82		
Budget Expenditures Sheet 19	11,574,523.00	11,574,523.00		
Remaining or (Excess)	285,599.19	626,957.82		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.18%	99.57%	-0.39%
Used for Reserve for Taxes	98.48%	98.59%	-0.11%
Remaining	0.70%	0.98%	-0.28%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	15,236,300.00	XXXXXXXXXXXX
2 Local District School Tax		11,482,040.00
Actual		
Estimate	11,712,000.00	XXXXXXXXXXXX
3 Regional School District Tax		-
Actual		
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		7,374,104.00
Actual		
Estimate	7,522,000.00	XXXXXXXXXXXX
5 County Tax		7,254,001.89
Actual		
Estimate	7,325,000.00	XXXXXXXXXXXX
6 Special District Tax		-
Actual		
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		362,688.23
Actual		
Estimate	363,133.26	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	42,158,433.26	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	4,482,992.00	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	37,675,441.26	
11 Amount of Item 10 divided by 98.48%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	38,257,441.26	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	11,712,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	7,522,000.00	
County Tax (Line 5 Above)	7,325,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	363,133.26	
Tax in Local Municipal Budget	11,335,308.00	
Total Amount (Line 11)	38,257,441.26	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	582,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	15,236,300.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes	582,000.00	
Subtotal	15,818,300.00	
Less: Item 9 - Total Anticipated Revenues	4,482,992.00	
Amount to Be Raised by Taxation in Municipal Budget	11,335,308.00	

Local Tax for Municipal Purpose	11,335,308.00
Addition to Local District School Tax	-
Minimum Library Tax	-

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WATCHUNG

COUNTY: SOMERSET

<u>Keith S. Balla</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Stephen Black</u>	<u>12/31/2020</u>
<u>Ronald Jubin</u>	<u>12/31/2020</u>
<u>Lindsay Goodloe</u>	<u>12/31/2021</u>
<u>Daryl Eisenberg-Knegten</u>	<u>12/31/2021</u>
<u>Wendy Robinson</u>	<u>12/31/2022</u>
<u>Pietro Martino</u>	<u>12/31/2022</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Officials	
<u>Michelle DeRocco</u>	6/1/2011 Date of Orig. Appt.
Municipal Clerk	
<u>William Hance</u>	C-1431
Tax Collector	Cert. No.
<u>William Hance</u>	N-0431
Chief Financial Officer	Cert. No.
<u>Joseph J. Faccone</u>	T-8245
Registered Municipal Accountant	Cert. No.
<u>Denis Murphy</u>	100
Municipal Attorney	Lic. No.
<u>Weiner Law Group</u>	
<u>629 Parsippany Rd PO Box 478 Parsippany, NJ 07054-0438</u>	

Official Mailing Address of Municipality

Borough of Watchung
15 Mountain Boulevard
Watchung, New Jersey 07069

Fax #: 908-757-7027

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WATCHUNG , 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

 7 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 7 day of May , 2020

 mderocco@watchungnj.gov
Clerk
 15 Mountain Boulevard
Address
 Watchung, New Jersey 07069
Address
 908-756-0080
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 7 day of May , 2020

<u> Joseph J. Faccone </u>	<u> 550 Broad Street </u>
Registered Municipal Accountant	Address
<u> Newark, NJ 07102 </u>	<u> 973-624-6100 </u>
Address	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 7 day of May , 2020

 bhance@watchungnj.gov
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 BOROUGH of WATCHUNG , 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 Echoes- Sentinel

in the issue of May 14 , 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WATCHUNG , County of SOMERSET , on May 7 , 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Watchung , on June 4 , 2020 at 7:30 PM o'clock 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)}	11,574,523.00								
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,661,777.00								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	15,236,300.00								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.48% Percent of Tax Collections	582,000.00								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2020 - \$</td> <td style="width: 20%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2019 - \$</td> <td></td> </tr> </table>		Building Aid Allowance	2020 - \$		4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2019 - \$		15,818,300.00
	Building Aid Allowance	2020 - \$							
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2019 - \$							
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,482,992.00								
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)	11,335,308.00								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	-								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,336,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	30,087.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,366,087.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,446,595.23	-	-	-	-	-	-
Reserved	912,726.34	-	-	-	-	-	-
Unexpended Balances Canceled	6,765.43	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,366,087.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	15,336,000.00
Cap Base Adjustment:	-
Subtotal	15,336,000.00
Exceptions Less:	
Total Other Operations	1,500.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	883,744.00
Total Additional Appropriations	-
Total Capital Improvements	275,000.00
Total Debt Service	2,015,580.60
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	216,254.39
Judgements	-
Total Deferred Charges	50,300.00
Cash Deficit	-
Reserve for Uncollected Taxes	515,000.00
Total Exceptions	3,957,378.99
Amount on Which CAP is Applied	11,378,621.01
<u>2.5%</u> CAP	284,465.53
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,663,086.54

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,663,086.54
Additions:		
New Construction (Assessor Certification)		81,690.92
2018 Cap Bank		164,574.23
2019 Cap Bank		178,342.92
Total Additions		424,608.07
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	12,087,694.61
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	113,786.21
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,201,480.82

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	<u>\$ 2,150,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>265,000.00</u>
	<u>1,885,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,885,000.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>1,885,000.00</u></u>

Instead of receiving Health Benefits, 7 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 40,000.00</u>

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	10,915,653.61
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,300.00
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>10,865,353.61</u>
Plus 2% CAP Increase	<u>217,307.07</u>
ADJUSTED TAX LEVY	<u>11,082,660.68</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,082,660.68</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,082,660.68

Exclusions:

Allowable Shared Service Agreements Increase	527.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	105,000.00
Allowable Debt Service and Capital Leases Inc.	137,308.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	950.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>243,785.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>6,765.00</u>

ADJUSTED TAX LEVY

11,319,680.68

Additions:

New Ratables - Increase for new construction	13,484,801
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.606</u>
New Ratable Adjustment to Levy	81,690.92
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,401,371.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,335,308.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(66,063.61)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	-
Amount Used in 2020	-
Balance to Expire	-
<hr/>	
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	59,204
Amount Used in 2020	59,204
Balance to Carry Forward (CY 2021)	-
<hr/>	
2019	
Maximum Allowable Amount to be Raised by Taxation	11,063,281
Amount to be Raised by Taxation for Municipal Purpose	10,915,654
Available for Banking (CY 2020 - CY 2022)	147,627
Amount Used in 2020	146,734
Balance to Carry Forward (CY 2021 - CY2022)	893
<hr/>	
2020	
Maximum Allowable Amount to be Raised by Taxation	11,401,372
Amount to be Raised by Taxation for Municipal Purpose	11,335,308
Available for Banking (CY 2021 - CY 2023)	66,064
<hr/>	
Total Levy CAP Bank	66,957
<hr/>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,070,000.00	1,025,000.00	1,025,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	1,070,000.00	1,025,000.00	1,025,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	18,000.00
Other	08-104	18,000.00	18,000.00	26,508.00
Fees and Permits	08-105	205,000.00	205,000.00	223,173.44
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	180,000.00	184,000.00	179,037.97
Other	08-109			
Interest and Costs on Taxes	08-112	82,000.00	100,000.00	82,972.51
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	90,000.00	50,000.00	159,141.22
Anticipated Utility Operating Surplus	08-114	-	-	-
Sewer Rents	08-118	1,265,000.00	1,250,000.00	1,318,384.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,852,000.00	1,819,000.00	2,007,217.19

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	225,000.00	200,000.00	267,290.00
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	225,000.00	200,000.00	267,290.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-
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	60,000.00	116,341.39	116,341.39

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	425,900.00	450,000.00	503,279.16

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	1,070,000.00	1,025,000.00	1,025,000.00
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	1,852,000.00	1,819,000.00	2,007,217.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	700,092.00	700,092.00	700,092.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	200,000.00	267,290.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	60,000.00	116,341.39	116,341.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	425,900.00	450,000.00	503,279.16
Total Miscellaneous Revenues	13-099	3,262,992.00	3,285,433.39	3,594,219.74
4. Receipts from Delinquent Taxes	15-499	150,000.00	140,000.00	140,550.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,482,992.00	4,450,433.39	4,759,770.04
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	11,335,308.00	10,915,653.61	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,335,308.00	10,915,653.61	11,314,481.23
7. Total General Revenues	13-299	15,818,300.00	15,366,087.00	16,074,251.27

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
Administrative & Executive	20-100	1				-		-
Salaries & Wages	20-100	1	331,000.00	265,000.00		265,000.00	264,376.33	623.67
Other Expenses	20-100	2	29,000.00	29,000.00		29,000.00	28,478.11	521.89
Mayor & Council	20-110					-	-	-
Salaries & Wages	20-110	1	24,000.00	24,000.00		24,000.00	23,000.00	1,000.00
Other Expenses	20-110	2	43,850.00	59,850.00		59,850.00	33,314.50	26,535.50
Municipal Clerk	20-120					-	-	-
Salaries & Wages	20-120	1	127,500.00	100,100.00		100,100.00	100,041.72	58.28
Other Expenses	20-120	2	32,653.00	27,200.00		27,200.00	26,580.86	619.14
Elections	20-110					-	-	-
Other Expenses	20-110	2	3,000.00	2,956.00		2,956.00	2,940.03	15.97
Financial Administration	20-130					-	-	-
Salaries & Wages	20-130	1	175,000.00	170,800.00		170,800.00	170,609.23	190.77
Other Expenses	20-130	2	28,100.00	28,100.00		28,100.00	28,088.09	11.91
Audit Services	20-135	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Assessment of Taxes	20-150					-	-	-
Salaries & Wages	20-150	1	72,000.00	72,000.00		72,000.00	67,184.88	4,815.12
Other Expenses	20-150	2	32,000.00	32,000.00		32,000.00	28,564.53	3,435.47
						-		-
						-		-

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
Collection of Taxes	20-145					-		-
Salaries & Wages	20-145	1	58,500.00	64,000.00		64,000.00	62,176.06	1,823.94
Other Expenses	20-145	2	26,000.00	24,500.00		24,500.00	24,498.08	1.92
Legal Services and Costs	20-155					-	-	-
Other Expenses	20-155	2	250,000.00	200,000.00		200,000.00	184,736.78	15,263.22
Engineering Services and Costs	20-165					-	-	-
Salaries & Wages	20-165	1	138,000.00	133,000.00		133,000.00	132,931.34	68.66
Other Expenses	20-165	2	122,250.00	122,250.00		122,250.00	111,898.80	10,351.20
Buildings & Grounds	26-310					-	-	-
Salaries & Wages	26-310	1	85,000.00	85,000.00		85,000.00	85,000.00	-
Other Expenses	26-310	2	131,000.00	131,000.00		131,000.00	90,354.85	40,645.15
Bulk Clean Up	26-305	2	12,000.00	12,000.00		12,000.00	11,843.31	156.69
MUNICIPAL LAND USE LAW (NJS40:55D-1)						-		-
Planning Board	21-180					-		-
Salaries & Wages	21-180	1	9,000.00	8,000.00		8,000.00	7,992.75	7.25
Other Expenses	21-180	2	37,500.00	32,000.00		32,000.00	18,043.67	13,956.33
Board of Adjustment	21-185					-	-	-
Salaries & Wages	21-185	1	9,000.00	8,000.00		8,000.00	7,955.50	44.50
Other Expenses	21-185	2	55,500.00	19,000.00		19,000.00	18,861.39	138.61
						-		-

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
Fire	25-265					-		-
Other Expenses	25-265	2	127,500.00	125,000.00		125,000.00	123,570.52	1,429.48
UNIFORM FIRE SAFETY ACT (PL 1983, C363)						-		-
Fire Official	25-265					-		-
Salaries & Wages	25-265	1	33,000.00	41,000.00		41,000.00	25,701.43	15,298.57
Other Expenses	25-265	2	3,300.00	2,850.00		2,850.00	2,757.49	92.51
Police	25-240					-	-	-
Salaries & Wages	25-240	1	3,700,000.00	3,625,000.00		3,625,000.00	3,617,795.19	7,204.81
Other Expenses	25-240	2	233,915.00	328,421.00		328,421.00	307,800.01	20,620.99
First Aid Organization Contribution	25-260	2	28,000.00	28,000.00		28,000.00	28,000.00	-
Emergency Management Services	25-252					-	-	-
Salaries & Wages	25-252	1	6,150.00	6,000.00		6,000.00	3,000.00	3,000.00
Other Expenses	25-252	2	14,000.00	8,300.00		8,300.00	3,089.58	5,210.42
Public Defender	43-495					-		-
Salaries & Wages	43-495	1	100.00	100.00		100.00		100.00
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	67,000.00	65,000.00		65,000.00	61,083.26	3,916.74
Other Expenses	43-490	2	56,000.00	56,000.00		56,000.00	34,236.53	21,763.47
Audit Services	20-135	2	4,000.00	5,000.00		5,000.00	3,850.00	1,150.00
						-		-

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
Streets and Roads	26-290					-		-
Salaries & Wages	26-290	1	310,000.00	323,000.00		323,000.00	322,286.71	713.29
Other Expenses	26-290	2	256,500.00	271,500.00		271,500.00	261,505.66	9,994.34
HEALTH AND WELFARE						-		-
Board of Health	27-330					-		-
Salaries & Wages	27-330	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Dog Regulation	27-340					-		-
Other Expenses	27-340	2	17,300.00	17,900.00		17,900.00	15,041.00	2,859.00
Sewer System	26-305					-		-
Salaries & Wages	26-305	1	73,000.00	73,000.00		73,000.00	73,000.00	-
Other Expenses	26-305	2	31,000.00	56,000.00		56,000.00	35,754.02	20,245.98
RECREATION AND EDUCATION	28-370					-		-
Recreation	28-370					-		-
Salaries & Wages	28-370	1	47,000.00	40,000.00		40,000.00	39,995.99	4.01
Other Expenses	28-370	2	80,360.00	57,960.00		57,960.00	52,039.05	5,920.95
Traffic and Beautification	26-300					-		-
Other Expenses	26-300	2	5,000.00	2,500.00		2,500.00	1,966.93	533.07
Historical Preservation	20-175					-		-
Other Expenses	20-175	2	5,000.00	10,900.00		10,900.00	9,501.12	1,398.88
						-		-

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
INSURANCE	23-220					-		-
Group Insurance for Employees	23-220	2	1,885,000.00	1,885,000.00		1,885,000.00	1,394,079.17	490,920.83
Workers Compensation	23-215	2	160,000.00	162,000.00		162,000.00	162,000.00	-
Other Insurance Premiums	23-210	2	174,000.00	160,000.00		160,000.00	159,748.00	252.00
Health Insurance Waiver	23-220	2	40,000.00	30,000.00		30,000.00	29,994.19	5.81
						-		-
Condo Act Reimbursement						-		-
Other Expenses		2	11,000.00	11,000.00		11,000.00	7,280.91	3,719.09
Public Library						-		-
Salaries and Wages		1	18,000.00	18,000.00		18,000.00	18,000.00	-
Other Expenses		2	25,000.00	25,000.00		25,000.00	22,126.30	2,873.70
Environmental Commission						-		-
Other Expenses		2	5,000.00	1,050.00		1,050.00	999.22	50.78
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	158,000.00	148,000.00		148,000.00	148,000.00	-
Other Expenses	22-195	2	20,800.00	20,000.00		20,000.00	19,802.58	197.42
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	18,000.00	18,000.00		18,000.00	18,000.00	-
Electrical Inspector						-		-
Salaries and Wages	22-197	1	23,700.00	23,500.00		23,500.00	23,485.93	14.07
Fire Sub-Code Inspector						-		-
Salaries and Wages	22-198	1	20,500.00	20,500.00		20,500.00	20,487.47	12.53
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity	31-430	2	120,000.00	126,000.00		126,000.00	64,524.00	61,476.00
Telephone	31-440	2	85,000.00	87,000.00		87,000.00	83,866.38	3,133.62
Water	31-445	2	18,000.00	18,000.00		18,000.00	12,162.00	5,838.00
Natural Gas	31-447	2	40,000.00	40,000.00		40,000.00	35,140.25	4,859.75
Fire Hydrant Service	31-445	2	248,000.00	248,000.00		248,000.00	189,515.47	58,484.53
Gasoline	31-460	2	90,000.00	90,000.00		90,000.00	76,562.60	13,437.40
Street Lighting	31-435	2	83,000.00	83,000.00		83,000.00	77,190.92	5,809.08
Salary and Wage Adjustment Account	30-415	1	100.00	100.00		100.00	-	100.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,218,078.00	10,052,337.00	-	10,052,337.00	9,159,410.69	892,926.31
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		10,218,078.00	10,052,337.00	-	10,052,337.00	9,159,410.69	892,926.31
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,508,550.00	5,336,100.00	-	5,336,100.00	5,297,103.79	38,996.21
Other Expenses (Including Contingent)	34-201	2	4,709,528.00	4,716,237.00	-	4,716,237.00	3,862,306.90	853,930.10

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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		219,179.00	214,365.00		214,365.00	214,365.00	-
Social Security System (O.A.S.I.)	36-472		245,000.00	219,314.01		219,314.01	212,259.57	7,054.44
Consolidated Police & Fireman's Pension Fund	36-474							*
Police and Firemen's Retirement System of NJ	36-475		890,266.00	890,605.00		890,605.00	890,605.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	195.86	1,804.14
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,356,445.00	1,326,284.01	-	1,326,284.01	1,317,425.43	8,858.58
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		11,574,523.00	11,378,621.01	-	11,378,621.01	10,476,836.12	901,784.89

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

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		-	-	-	-	-	-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
INTERLOCAL AGREEMENT						-		-
Sewer Interlocal Agreements						-		-
Other Expenses	42-102	2	795,000.00	750,000.00		750,000.00	740,730.27	9,269.73
						-		-
SOMERSET COUNTY INTERLOCAL AGREEMENTS						-		-
Recycling	42-103	2	50,000.00	30,000.00		30,000.00	30,000.00	-
						-		-
Board of Health						-		-
Other Expenses	42-104	2	110,927.00	103,744.00		103,744.00	103,572.28	171.72
						-		-
Municipal Alliance Contribution	42-105							*
Other Expenses	42-105	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	957,427.00	885,244.00	-	885,244.00	874,302.55	10,941.45

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								
Safe and Secure Communities Program						-	-	-
State Share	40-704	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Local Share	40-704	2	135,000.00	130,000.00		130,000.00	130,000.00	-
Clean Communities Program	40-770	2	-	15,829.63	-	15,829.63	15,829.63	-
Somerset County Youth Services	40-709	2	-	5,000.00	-	5,000.00	5,000.00	-
Alcohol Education, Rehabilitation and Enforcement Fund	40-702	2	-	2,009.37	-	2,009.37	2,009.37	-
Somerset County Historic Grant	40-716	2	-	1,000.00	-	1,000.00	1,000.00	-
Recycling Tonnage Grant	40-715	2	-	26,254.39	-	26,254.39	26,254.39	-
State of NJ Body Armor Fund	40-708	2	-	6,248.00	-	6,248.00	6,248.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			(A) Operations - Excluded from "CAPS"	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		195,000.00	246,341.39	-	246,341.39	246,341.39	-
Total Operations - Excluded from "CAPS"	34-305		1,152,427.00	1,131,585.39	-	1,131,585.39	1,120,643.94	10,941.45
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,152,427.00	1,131,585.39	-	1,131,585.39	1,120,643.94	10,941.45

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		310,000.00	260,000.00	xxxxxxxxxx	260,000.00	260,000.00	-
Buildings & Grounds Improvements and Equipment	44-903	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Office Equipment	44-903	2	15,000.00	-		-		-
Records Archiving	44-903	2	40,000.00			-		-
						-		-
						-		-
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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		380,000.00	275,000.00	-	275,000.00	275,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			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		1,345,000.00	1,300,000.00		1,300,000.00	1,300,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		75,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Interest on Bonds	45-930		435,000.00	465,000.00		465,000.00	464,612.50	XXXXXXXXXX
Interest on Notes	45-935		115,900.00	63,942.60		63,942.60	63,942.60	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ UST Remediation Loan	45-941		47,500.00	46,638.00		46,638.00	46,637.39	XXXXXXXXXX
NJEIT Loan Principal and Interest	45-942		110,000.00	115,000.00		115,000.00	108,622.68	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,128,400.00	2,015,580.60	-	2,015,580.60	2,008,815.17	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 - Unfunded	46-896		950.00	50,300.00	XXXXXXXXXX	50,300.00	50,300.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		950.00	50,300.00	XXXXXXXXXX	50,300.00	50,300.00	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.	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		3,661,777.00	3,472,465.99	-	3,472,465.99	3,454,759.11	10,941.45

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		3,661,777.00	3,472,465.99	-	3,472,465.99	3,454,759.11	10,941.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,236,300.00	14,851,087.00	-	14,851,087.00	13,931,595.23	912,726.34
(M) Reserve for Uncollected Taxes	50-899		582,000.00	515,000.00	XXXXXXXXXX	515,000.00	515,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,818,300.00	15,366,087.00	-	15,366,087.00	14,446,595.23	912,726.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,574,523.00	11,378,621.01	-	11,378,621.01	10,476,836.12	901,784.89
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	957,427.00	885,244.00	-	885,244.00	874,302.55	10,941.45
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	195,000.00	246,341.39	-	246,341.39	246,341.39	-
Total Operations Excluded from "CAPS"	34-305	1,152,427.00	1,131,585.39	-	1,131,585.39	1,120,643.94	10,941.45
(C) Capital Improvements	44-999	380,000.00	275,000.00	-	275,000.00	275,000.00	-
(D) Municipal Debt Service	45-999	2,128,400.00	2,015,580.60	-	2,015,580.60	2,008,815.17	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	950.00	50,300.00	XXXXXXXXXX	50,300.00	50,300.00	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	582,000.00	515,000.00	XXXXXXXXXX	515,000.00	515,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,818,300.00	15,366,087.00	-	15,366,087.00	14,446,595.23	912,726.34

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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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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
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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		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				-		-
					-		-
					-		-
					-		-
					-		-
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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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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					-		-
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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
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	65,750.18	65,750.18	65,750.18
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	65,750.18	65,750.18	65,750.18
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920	65,750.18	65,750.18	65,750.18
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	65,750.18	65,750.18	65,750.18

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	6,650,572.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,141.79
Federal and State Grants Receivable	1110200	98,248.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	272,172.31
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	6,775.89
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	7,031,910.64

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,396,289.01
Reserves for Receivables	2110200	278,948.20
Surplus	2110300	4,356,673.43
Total Liabilities, Reserves and Surplus	XXXXXX	7,031,910.64

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	4,165,908.96	3,402,689.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	37,319,300.62	35,704,783.55
Delinquent Taxes	2310300	140,550.30	193,587.73
Other Revenues and Additions to Income	2310400	4,098,116.28	4,423,821.63
Total Funds	2310500	45,723,876.16	43,724,882.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,844,321.57	14,385,066.13
School Taxes (Including Local and Regional)	2310700	18,856,144.00	17,711,760.00
County Taxes (Including Added Tax Amounts)	2310800	7,300,987.16	7,101,928.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	365,750.00	360,218.25
Total Expenditures and Tax Requirements	2311100	41,367,202.73	39,558,973.05
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	41,367,202.73	39,558,973.05
Surplus Balance - December 31st	2311400	4,356,673.43	4,165,908.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	4,356,673.43
Current Surplus Anticipated in 2020 Budget	2311600	1,070,000.00
Surplus Balance Remaining	2311700	3,286,673.43

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 WATCHUNG
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 WATCHUNG

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 Department Equipment	1	177,500.00			3,772.50			71,677.50	102,050.00
Fire Department Equipment	2	628,000.00			6,200.00			117,800.00	504,000.00
Office Equipment & Software	3	37,500.00			15,000.00			-	22,500.00
Buildings & Grounds Equi & Improv	4	125,000.00			1,250.00			23,750.00	100,000.00
Property Acquisition & Improv	5	1,300,000.00			65,000.00			1,235,000.00	-
Watchung Library Construction	6	6,500,000.00			325,000.00			6,175,000.00	-
Public Works Equipment	7	300,000.00			5,000.00			95,000.00	200,000.00
Recreation Park Improvements	8	212,550.00			3,250.00			61,750.00	147,550.00
Road, Sidewalk & Drainage Improv	9	6,500,000.00			100,000.00			1,900,000.00	4,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	15,780,550.00	-	-	524,472.50	-	-	9,679,977.50	5,576,100.00

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

Local Unit

BOROUGH OF WATCHUNG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	xxxxx	15,780,550.00	-	-	524,472.50	-	-	9,679,977.50	5,576,100.00

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

Local Unit

BOROUGH OF WATCHUNG

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	126,244,400.00	-	-	4,195,780.00	-	-	77,439,820.00	44,608,800.00

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

Local Unit

BOROUGH OF WATCHUNG

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 Department Equipment	1	177,500.00		75,450.00	78,750.00	3,800.00	19,500.00	-	-
Fire Department Equipment	2	628,000.00		124,000.00	144,000.00	160,000.00	100,000.00	100,000.00	-
Office Equipment & Software	3	37,500.00		15,000.00	2,500.00	2,500.00	2,500.00	15,000.00	-
Buildings & Grounds Equi & Improv	4	125,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-
Property Acquisition & Improv	5	1,300,000.00		1,300,000.00	-	-	-	-	-
Watchung Library Construction	6	6,500,000.00		-	-	-	-	-	-
Public Works Equipment	7	300,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-
Recreation Park Improvements	8	212,550.00		65,000.00	57,000.00	25,550.00	35,000.00	30,000.00	-
Road, Sidewalk & Drainage Improv	9	6,500,000.00		2,000,000.00	1,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-
		-							
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		-							
		-							
TOTAL - THIS PAGE	xxxxx	15,780,550.00	xxxxxxxxxxx	3,704,450.00	1,857,250.00	1,266,850.00	1,232,000.00	1,220,000.00	-

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

Local Unit

BOROUGH OF WATCHUNG

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	15,780,550.00	xxxxxxxxxxx	3,704,450.00	1,857,250.00	1,266,850.00	1,232,000.00	1,220,000.00	-

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

Local Unit

BOROUGH OF WATCHUNG

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 Department Equipment	177,500.00			8,875.00			168,625.00			
Fire Department Equipment	628,000.00			31,400.00			596,600.00			
Office Equipment & Software	37,500.00			1,875.00			35,625.00			
Buildings & Grounds Equi & Improv	125,000.00			6,250.00			118,750.00			
Property Acquisition & Improv	1,300,000.00			65,000.00			1,235,000.00			
Watchung Library Construction	6,500,000.00			325,000.00			6,175,000.00			
Public Works Equipment	300,000.00			15,000.00			285,000.00			
Recreation Park Improvements	212,550.00			10,627.50			201,922.50			
Road, Sidewalk & Drainage Improv	6,500,000.00			325,000.00			6,175,000.00			
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TOTAL - THIS PAGE	15,780,550.00	-	-	789,027.50	-	-	14,991,522.50	-	-	-

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

Local Unit

BOROUGH OF WATCHUNG

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 - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF WATCHUNG

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	15,780,550.00	-	-	789,027.50	-	-	14,991,522.50	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of WATCHUNG, 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) \$ 11,335,308.00 (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) \$ 363,133.26 (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

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,070,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,262,992.00
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,335,308.00
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	\$	15,818,300.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 10,218,078.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,356,445.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,152,427.00
(c) Capital Improvements	44-999	\$ 380,000.00
(d) Municipal Debt Service	45-999	\$ 2,128,400.00
(e) Deferred Charges - Municipal	46-999	\$ 950.00
(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	\$ 582,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,818,300.00

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 2nd day of _____, 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 _____ day of _____, 2020, _____, Clerk
Signature

BOROUGH OF WATCHUNG

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

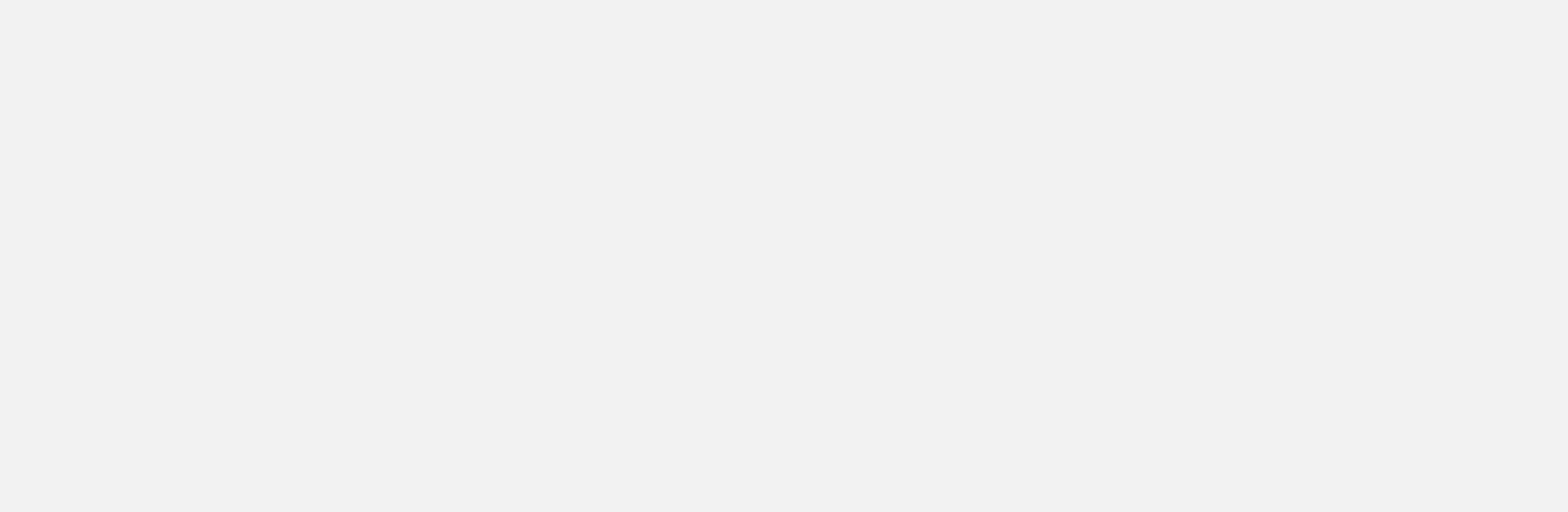
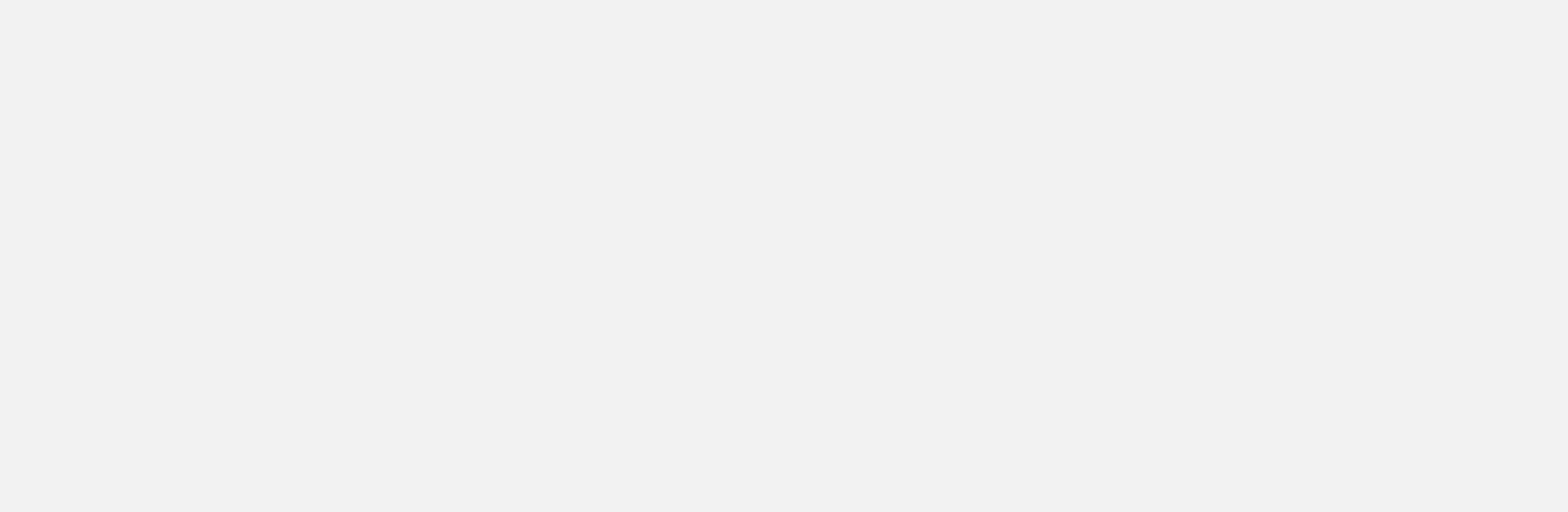
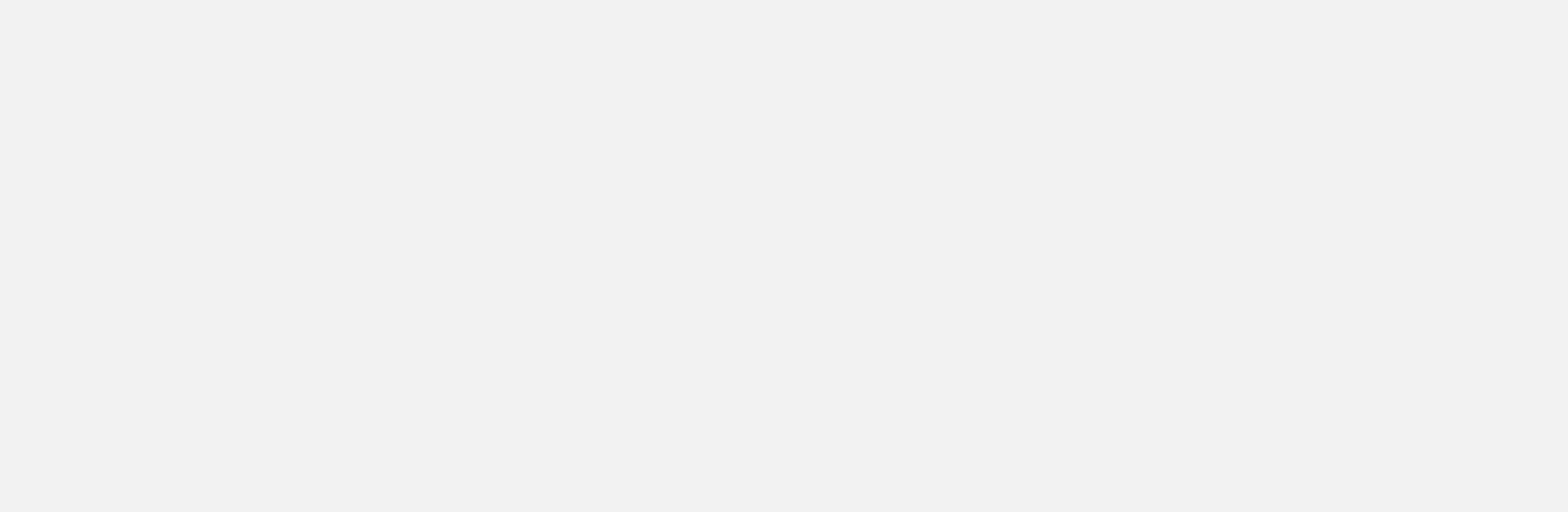
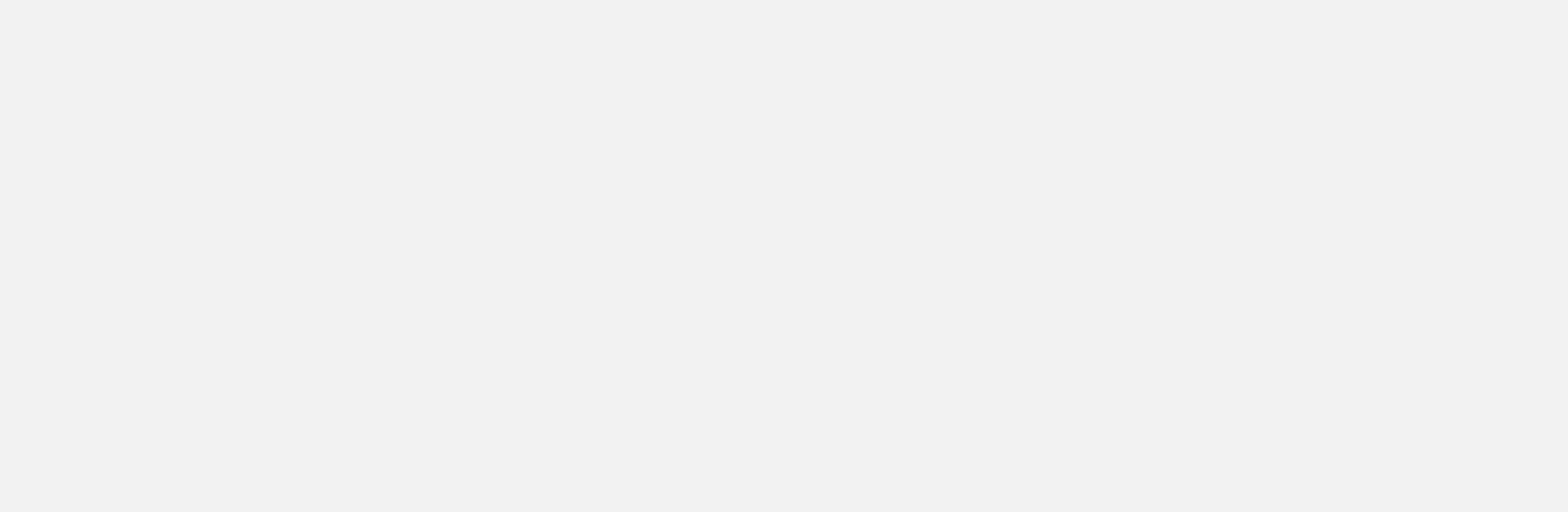
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	363,133.26	360,357.40	362,688.23	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			632.92	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				-
					Current Fund Budgeted MRA		300,000.00	365,000.00	365,000.00	-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	363,133.26	360,357.40	363,321.15	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	1998/2003 <i>(Date)</i>			Debt Service:	
Rate Assessed:		\$	0.02		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			20.980 <i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2019:			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2019:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	300,000.00	365,000.00	365,000.00	-

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

Contracting Unit: BOROUGH OF WATCHUNG

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.

Date

Clerk of the Governing Body