2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

	Governing Body Members	
Dennis Sullivan December Mayor's Name Term Ex	1, 2023	Term Expires
	Granville Brady	12/31/2020
Municipal Officials	Jane Kobuta	12/31/2022
5/7/20 Date of Or		12/31/2021
Kevin Sluka C-14 Municipal Clerk Cert.	6 Point Ditto	12/31/2021
Paige Elster T-85 Tax Collector Cert.	Fred Wied V	12/31/2020
Paige Elster N-8 Chief Financial Officer Cert.	Pager \/room	12/31/2022
Andrew G. Hodulik 40 Registered Municipal Accountant Lic.		· - / Y - N ,
Jeremy Solomon		
manapar Autoritay		1000
Official Mailing Address of Municipality		

Fax #: ___908-725-2859

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of	SOMERVILLE	, County of	SOMERSET	for the Fiscal Year 2020.
It is hereby certified that the Budget and Capital Budget annexed hereto and he hereof is a true copy of the Budget and Capital Budget approved by resolution of the Capital Budget annexed hereto and he hereof is a true copy of the Budget and Capital Budget approved by resolution of the Capi	Governing Body on the		25 W Some	@somervillenj.org Clerk /est End Avenue Address erville, NJ 08876 Address 08-725-2300 Phone Number
It is hereby certified that the approved Budget annexed hereto and hereby many a part is an exact copy of the original on file with the Clerk of the Governing Body, the additions are correct, all statements contained herein are in proof, and the total of an revenues equals the total of appropriations. Certified by me, this 16th day of March, 20 Commerce Drive Registered Municipal Accountant Address Cramford, NJ 07016 908-272-6200 Address Phone Number	atali I	a part is an exact copy additions are correct, a	of the original on file witl Il statements contained I tal of appropriations and	lenj.org Nain Pa
	DO NOT USE THESE	SPACES		
It is hereby certified that the amounts to be raised by taxation for local purposes has been	ot advertise this Certification		FICATION OF APPR	
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.	requir	ements 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			STATE OF NEW . Department of Co Director of the Di	
Dated:, 2020 By:	Dat	ed:, 2	2020 By:	

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	BOROUGH	of	SOMERVILLE		, County of	SOM	IERSET	for the Fiscal Year 2020
	Be it Resolved, that the following	statements of revenues a	nd appropriations sh	all constitute the M	unicipal Budg	et for the year 2	2020;		
	Be it Further Resolved, that said	Budget be published in the	<u> </u>	Courier N	ews, Bridgew	ater, NJ			
	in the issue of April	1st , 2020							
	The Governing Body of the	BOROUGH	of	SOMERVILLE	(does hereby app	orove the follo	wing as the	e Budget for the year 2020:
•	RECORDED VOTE (Insert last name)	Ayes	Kobuta Pready Mitchell	- 	Nays	hone	-	Abstained	none
			Ditts Wred V VROOM III					Absent	none
	Notice is hereby given that the E	3udget and Tax Resolutior	n was approved by th	ne	COUNCIL M	MEMBERS	_ of the _		BOROUGH
of	SOMERVILLE	, County	of SOME	RSET, on	March	16th	, 2020.		
	A Hearing on the Budget and Ta	ax Resolution will be held	at	Borough Hall		_ , on	April	20th	_, 2020 at
7:00	_o'clockat which time a	and place objections to said	d Budget and Tax Re	esolution for the ye	ar 2020 may	be presented by	taxpayers or	other	
interest	ed persons.								

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
General Appropriations For: (Reference to item and sheet number should be or	nitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		14,889,203.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am	ended)}	5,554,305.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)	_
Total General Appropriations excluded from "CAPS" (Item O, S	heet 29)	5,554,305.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.11% Percent of Tax Collections	2,150,000.00
	Building Aid Aliowance 2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2019 - \$	22,593,508.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	t 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,676,011.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Un		12,917,496.45
(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	Sewer Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,231,867.96	2,949,000.00	676,500.00	_	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	(* . K	est La E					
Emergency Appropriations	••	-	-	_	-	_	_
Total Appropriations	21,231,867.96	2,949,000.00	676,500.00		-	-	€ -
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	20,234,282.36	2,585,745.23	510,818.95			_	
Reserved	990,198.45	363,254.77	165,681.05	-		_	=
Unexpended Baiances Canceled	7,387.15	The second			·	i projekti ka	
Total Expenditures and Unexpended Balances Canceled	21,231,867.96	2,949,000.00	676,500.00	-	_		
Overexpenditures *	•	•	-			_	

BUDGE			
	CAP_CAI	ALCULATION	
20,954,213.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.		3
132,000.00 115,000.00 4,051,500.00 271,666.00	Additions: New Construction (Assessor Ce 2018 Cap Bank 2019 Cap Bank Total Additions Maximum Appropriations within "CAPS" Additional Increase to COLA rate. Amount of Increase allowable	131,691.76 136,863.75 311,590.1 Sheet 19 @ 2.5% 14,901,488.24	6 5 1 8_
6,720,166.00 14,234,047.00 355,851.18	Maximum Appropriations within "CAPS"		•
	Maximum Appropria	ations within "CAPS"	ations within "CAPS" Sheet 19 @ 3.5%15,043,828.7

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

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

EXPLANATORY S	STATEMENT - (Continued)
BUDG	ET MESSAGE
RECAP OF GROUP INSURANCE APPROPRIATION	
Following is a recap of the City's Employee Group Insurance	
Estimated Group Insurance Costs - 2020 \$ 1,365,000.00	
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp. 270,623.00	
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL 1,094,377.00 1,138,000.00 125,000.00 125,000.00	
Instead of receiving Health Benefits,11 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately. Health Benefits Waiver	
Salaries and Wages \$ 55,000.00	

EXPLAN	VATORY STATE	EMENT - (Continued)		
	BUDGET M	IESSAGE		
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). The last amendment reduces the 4% to 2% and modifies some of the except exclusions. It also removes the LFB waiver. The voter referendum now required excess of only 50% which is reduced from the original 60% in P.L. 2007, or SUMMARY LEVY CAP CALCULATION.	tions and es a vote in	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 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 Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	57,496.00 2,885,000.00	2,942,496.00 7,387.00
		ADJUSTED TAX LEVY	•	15,954,651.14
LEVY CAP CALCULATION		Additions: New Ratables - Increase for new construction	3,930,100	
Prior Year Amount to be Raised by Taxation	12,764,257.00	Prior Year's Local Purpose Tax Rate (per \$100)		
Less:		New Ratable Adjustment to Levy		43,034.6
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Amounts approved by Referendum		4 4 50
Less: Prior Year Deferred Charges: Emergencies		Levy CAP Bank Applied		a-la -a
Less: Prior Year Recycling Tax	7.5			31, 13
Less:	> ÷	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAX	XATION	15,997,685.7
Less:	12,764,257.00	1000		SES

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(3,080,189.29)

255,285.14

13,019,542.14

13,019,542.14

Plus 2% CAP Increase

Plus: Assumption of Service/Function

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

ADJUSTED TAX LEVY

	EXPLANATORY	STATEMENT - (Continued)		
	BUD	GET MESSAGE		
"2010" LEVY CAP BANKS:			X =	
### Maximum Allowable Amount to be Ra Amount to be Raised by Taxation for I Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire	•			
#### Maximum Allowable Amount to be Ra Amount to be Raised by Taxation for I Available for Banking (CY 2020 - CY 2 Amount Used in 2020 Balance to Carry Forward (CY 2021)	Municipal Purpose			
### Maximum Allowable Amount to be Ra Amount to be Raised by Taxation for I Available for Banking (CY 2020 - CY 2 Amount Used in 2020 Balance to Carry Forward (CY 2021 -	Municipal Purpose 12,764,257 2022) 1,578,006			
2020 Maximum Allowable Amount to be Ra Amount to be Raised by Taxation for I Available for Banking (CY 2021 - CY 2	Municipal Purpose 12,917,496			
Total Levy CAP Bank	4,706,384			

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
1. Surplus Anticipated	08-101	4,343,000.00	1,850,000.00	1,850,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	HILDELE D			
Total Surplus Anticipated	08-100	4,343,000.00	1,850,000.00	1,850,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
Alcoholic Beverages	08-103	30,000.00	30,000.00	33,607.00	
Other	08-104	30,000.00	35,000.00	37,459.00	
Fees and Permits	08-105	125,000.00	134,000.00	146,755.11	
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Municipal Court	08-110	350,000.00	406,000.00	503,635.53	
Other	08-109				
Interest and Costs on Taxes	08-112	150,000.00	180,000.00	180,603.87	
Interest and Costs on Assessments	08-115			C	
Parking Meters	08-111	1	<u> </u>		
Interest on Investments and Deposits	08-113	75,000.00	50,000.00	127,116.19	
Anticipated Utility Operating Surplus	08-114			<	
Recreation Programs	08-134	50,000.00	80,000.00	94,312.93	

		Antici	oated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 20 <u>19</u>
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	2	a de la companya de	a E	II is a
Sale of Garbage Decals	08-135	20,000.00	22,000.00	27,337.00
Rent of Office Facilities	08-118	4,000.00	4,000.00	4,200.00
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	2	Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	7 7,		9	
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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Total Section A: Local Revenue	08-001	834,000.00	941,000.00	1,155,026.63

		Anticip	Realized in Cash in 2019	
GENERAL REVENUES	FCOA	2020 2019		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			aims I	
	=	=		
Transitional Aid	09-212		= ===	= 08
Consolidated Municipal Property Tax Relief Aid	09-200		33,328.00	33,328.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,404,290.00	1,370,962.00	1,370,962.00
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			4.404.000.00	4 404 000 (
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,404,290.00	1,404,290.00	1,404,290.0

		Antici	pated	Realized in	
GENERAL REVENUES		2020	2019	Cash in 2019	
. 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)					
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Uniform Construction Code Fees	08-160	350,000.00	340,000.00	561,620.00	
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Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Uniform Construction Code Fees	08-160				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	340,000.00	561,620.00	

GENERAL REVENUES		Anticip	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:	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
		A Tar Pari 8 S.		
Body Armor Replacement Fund	10-505	3,185.90	3,411.96	3,411.96
Bulletproof Vest Program	10-693	Late of the Section	768.17	768.17
CDBG Handicapped Ramp, Curbs & Sidewalk Improvements	10-856		100,000.00	100,000.00
CDBG Sanitary Sewer Grant	10-856	Programme Andrews	96,371.00	96,371.00
Clean Communities	10-602		24,395.49	24,395.49
Drunk Driving Enforcement Grant	10-510		6,941.17	6,941.17
EMAA Grant - Office of Emergency Management	10-537	And Share	10,000.00	10,000.00
Municipal Alcohol Ed. Rehab Grant	10-501		4,179.48	4,179.48
Municipal Alliance Grant	10-506	11,029.36	11,029.36	11,029.36
Recycling Tonnage Grant	10-569	8,475.13	13,550.33	13,550.33
Somerset County - RVSA - Green Acres Grant	10-684	Brong St. C.	2,500.00	2,500.00
Somerset County RCP Pedestrian Safety Grant Phase II	10-504	Carried State of	15,000.00	15,000.00
Somerset County Historical Preservation Cornus	10-870		126,174.00	126,174.00
Transit Village Streetscape Improvements	12-681		130,000.00	130,000.00
Youth Service	12-801	e 'n 'eeste g	5,000.00	5,000.00
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		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXXXXXX	
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	22,690.39		549,320.9	

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety Act	08-106	90,000.00	100,000.00	105,046.20	
Sale of Municipal Assets	08-124		10,000.00	2,702.31	
Cable TV Franchise Fees	08-117	149,031.55	149,400.00	149,468.95	
Somerville Senior Citizen Housing Inc.	08-118	100,000.00	100,000.00	106,048.09	
Desapio Contribution	08-240	1034	76,000.00	76,000.00	
JSM - P.I.L.O.T.	08-130	430,000.00	412,000.00	431,687.20	
ERG - Contribution Debt Service	08-227	375,000.00	375,000.00	375,000.00	
DSA Contribution	08-241	45,000.00	45,000.00	45,000.00	
SC Social SVCS. Blvd - P.I.L.O.T.	08-130	125,000.00	125,000.00	128,396.26	
COBOLT - 70 - VWD - P.I.L.O.T.	08-130	155,000.00	137,000.00	165,232.85	
PILOT - RWJ University Hospital	08-130	311,000.00	1,311,000.00	1,311,000.00	
Storms - 6 N. Doughty - P.I.L.O.T.	08-130	16,000.00	27,600.00	15,991.88	
PILOT - SOMA - Bridge St	08-130	64,000.00			
PILOT - DESAPIO 46 MAIN	08-130	100,000.00			
		3: *:			

GENERAL REVENUES		Antici	oated	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	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx
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Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,960,031.55	2,868,000.00	2,911,573.7

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Summary of Revenues				
Junitary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,343,000.00	1,850,000.00	1,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	834,000.00	941,000.00	1,155,026.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,404,290.00	1,404,290.00	1,404,290.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	340,000.00	561,620.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001		-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	-		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	22,690.39	549,320.96	549,320.96
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	08-004	1,960,031.55	2,868,000.00	2,911,573.74
Total Miscellaneous Revenues	13-099	4,571,011.94	6,102,610.96	6,581,831.33
4. Receipts from Delinquent Taxes	15-499	515,000.00	515,000.00	574,718.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,429,011.94	8,467,610.96	9,006,550.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,917,496.45	12,764,257.00	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	-		xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,917,496.45	12,764,257.00	14,327,032.97
7. Total General Revenues	13-299	22,346,508.39	21,231,867.96	23,333,583.27

SENERAL APPROPRIATIONS			Approp	Expended 2019			
(A) Operations - within "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:		i vy					•
Administrative and Executive	S 500	5 93V 192 ₈ \$,	
Salaries and Wages	20-100	235,000.00	235,000.00		235,000.00	212,596.94	22,403.0
Other Expenses	20-100	415,650.00	344,050.00		343,450.00	222,782.78	120,667.2
Borough Clerk	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		y to a vigor				-
Salaries and Wages	20-120	69,500.00	67,500.00		67,500.00	59,908.68	7,591.3
Elections		i ja partija				的现在分词	-
Salaries and Wages	20-120	1 2,000.00	2,000.00		2,000.00	279.42	1,720.5
Other Expenses	20-120	2 4,000.00	4,000.00		4,000.00	3,750.85	249.
Financial Administration	The result of the		With the state of	Who will be	South Marie	44 15 7 M.	
Salaries and Wages	20-130	1 140,000.00	150,000.00		150,000.00	114,213.84	35,786.
Other Expenses	20-130	2 57,000.00	53,000.00		53,000.00	25,800.62	_27,199.
Audit	20-135	2 52,000.00	55,000.00		55,000.00	50,970.00	4,030.
Assessment of Taxes		The state of the s				23-124-54-14-14-14-14-14-14-14-14-14-14-14-14-14	
Salaries and Wages	20-150	1 28,300.00	27,300.00		27,300.00	27,061.06	238.
Other Expenses	20-150	2 3,350.00	4,350.00		4,350.00	1,920.90	2,429.
Collection of Taxes				Partie of the	2.1		
Salaries and Wages	20-145	1 115,000.00	85,000.00	1/2	85,000.00	70,534.79	14,465.
Other Expenses	20-145	2 12,300.00	12,550.00	5 5	12,550.00	9,331.72	3,218.
trace (1997) and the state of t	5 N = 0 B		77 A	ES 4, 56			

ENERAL APPROPRIATIONS	Appropriated						
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expender Paid or Charged	Reserved
Legal Services and Costs	9.00 07 07			1 84 = 81			
Other Expenses	20-155 2	116,000.00	106,000.00		106,000.00	100,618.56	5,381.4
Municipal Prosecutor		To a ketty	dije-k dhe			***	- 0,001.
Other Expenses	25-275 2	20,000.00	20,000.00	the stage of	20,000.00	20,000.00	
Engineering Services and Costs			in a con				
Salaries and Wages	20-165 1	10,000.00	10,000.00		10,000.00		10,000.0
Other Expenses	20-165 2	23,000.00	20,575.00		20,575.00	19,643.34	931.
Public Bldgs. and Grounds			Port Supplier.				
Salaries and Wages	26-310 1	93,000.00	100,000.00	S. 1997 W.	100,000.00	87,552.20	12,447.
Other Expenses	26-310 2	176,800.00	169,300.00		169,300.00	150,243.69	19,056.
Municipal Land Use Act (N.J.S.A. 40:55D-1)		\$1.00 MARCH 3	land the state of	territoria de la compansión de la compan			70,000.
Planning and Zoning		nd harve Course Sight	N. S. Carrier	177. 3.50			
Other Expenses	21-180 2	12,550.00	11,050.00		11,050.00	4,838.00	6,212.
Zoning Board of Adjustment		5美子50克克克	ika bilak	White tells	· · · · · · · · · · · · · · · · · · ·	16.1241	<u> </u>
Other Expenses	21-180 2	7,750.00	6,250.00		6,250.00	4,125.00	2,125.
							2,120.
Department of Technology	4 4		No. of the second		31 234 1 202	(4.0) (4.4) (5.0) (6.0)	
Other Expenses	20-140 2	166,500.00	164,200.00		144,200.00	130,071.72	14,128.
			De la seconda			201011112	17,120.
	n * 13		isi _p eta 5		1 3 1 3 6	V-2 = 1 1 1 1	

ENERAL APPROPRIATIONS				Approp	Expended 2019			
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance			n: 22 50 tg	, t 900:00			Separa S	
Group Insurance	23-220	2	1,138,000.00	1,124,000.00		1,104,000.00	1,053,842.73	50,157.2
Other Insurance Premiums	23-210	2	866,000.00	849,500.00	vi v ³ 5 f	849,500.00	821,859.00	27,641.
Prescription Drug/Dental Program	23-220	2	70,000.00	70,000.00	7 4 7 7 1 1 PM	70,000.00	56,688.80	13,311.
	The groups	8				$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
PUBLIC SAFETY:	\$2 BY 48		1000 1000 1000 1000 1000 1000 1000 100	11.00	W. S. J. J. J. C.	1.5 63 622 12		_
Fire		4	, storeliji i		17.5			
Salaries and Wages	25-265	1	137,000.00	128,000,00	1.2	128,000.00	101,870.24	26,129
Other Expenses	25-265	2	170,900.00	181,700.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	181,100.00	163,366.46	17,733
Uniform Fire Safety Act (PL 1983,Ch 383)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Acceptance to				,
Salaries and Wages	25-265	1	118,000.00	118,000.00		118,000.00	114,092.94	3,907
Other Expenses	25-265	2	8,025.00	3,425.00	All San Francisco	3,425.00	1,687.95	1,737
Police		0.60		Kandadina,		The state of the s		
Salaries and Wages	25-240	1	3,945,500.00	3,810,000.00	A STATE OF THE	3,870,000.00	3,829,520.51	40,479
Other Expenses	25-240	2	245,200.00	222,900.00		222,300.00	218,704.71	3,595
First Aid Organization - Contribution	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	
Emergency Management Services	() () () () () () () () () ()			edesta El				
Other Expenses	25-252	2	25,650.00	21,850.00		24,850.00	23,909.63	940
School Crossing Guard - Contractual	25-241	2	215,000.00	210,000.00		190,000.00	184,678.05	5,321
e po Mierra de Lagorita de	1925			79. U.S.	V E N H TH	2	g recen	

ENERAL APPROPRIATIONS			Approp	Expended 2019			
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:	8 200 -		e Tserg		36383 - 78.283	e. eg yn 🕳 📑	
Road Repairs and Maintenance	7 de 75 deg	v 25 %					
Salaries and Wages	26-290 1	655,000.00	500,000.00	.51 Fe 1 3 S	555,000.00	531,744.75	23,255.2
Other Expenses	26-290 2	488,250.00	422,350.00	7	371,750.00	326,692.68	45,057.3
Snow Removal	$1.61 \pm i \times i_0^{ty} = 1$	100				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
Other Expenses	26-291 2	46,000.00	38,000.00	Signature of the Contraction	38,000.00	37,238.86	
Sanitary Sewer System	The Control of		Professional States	territoria de la compania del compania del compania de la compania del compania de la compania de la compania del compania de la compania de la compania de la compania de la compania del	1000 1000 1000	The Clark Land	-
Other Expenses	26-295 2	22,000.00	22,000.00		22,000.00	5,815.00	16,185.0
Garbage and Trash Collection					4	NA ALEXANDE	-
Other Expenses	26-305 2	827,000.00	810,000.00		810,000.00	794,968.61	15,031.
Recycling	Section 1	$x_1, \dots, x_n \in \mathcal{F}_{n-1} \cup \mathcal{F}_{n}$	SCHOOL STATE		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		-
Other Expenses	26-305 2	140,000.00	140,000.00	$\frac{1}{K} \left(\frac{1}{2} \sum_{i=1}^{K} \frac{1}{2} \sum_{i=$	140,000.00	82,288.63	57,711.
		1.5		And The State of the		We like	
HEALTH AND WELFARE:			francisco de la companya de la compa				
Board of Health		Production of the		Ada Article	The second second		
Salaries and Wages	27-330 1	113,500.00	111,500.00		111,500.00	110,672.12	827.
Other Expenses	27-330 2	120,000.00	116,500.00		116,500.00	114,207.36	2,292.
Dog Regulations - Contractual	10 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						-,
Other Expenses	27-340 2	36,500.00	36,500.00		36,500.00	35,500.00	1,000.
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GENERAL APPROPRIATIONS				Approp		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:	7 2	in des					ed to	-
Parks and Playgrounds	A 12 T			W 2 3	1 B 2	20 2 <u>1</u> 1111		
Salaries and Wages	28-375	1	40,000.00	25,000.00		7 CENT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Other Expenses	28-375	2	196,500.00	119,500.00	Acres 1989	139,500.00	117,861.99	21,638.0
Recreation	5 6 F 1872	7 13. 2 13.	The state of the s			1 11 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(-
Salaries and Wages	28-370	1	125,000.00	125,000.00	The state of the s	125,000.00	108,537.89	16,462.1
Other Expenses	28-370	2	136,800.00	129,500.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	128,900.00	116,008.01	12,891.9
		A Sec		PRIMITAL AL		\$ 15 miles	A CONTRACTOR OF A CONTRACTOR	
Municipal Court	1044			Markey Carl				-
Salaries and Wages	43-490	存業	31,000.00	31,000.00		31,000.00	29,950.96	1,049.
Other Expenses	43-490	2	235,000.00	224,000.00	16.11 - 20.1	224,000.00	220,906.26	3,093.
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GENERAL APPROPRIATIONS				Appro	oriated		Expende	d 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	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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Matching Funds for Grants		2	10,000.00	15,000.00	ate wet he	15,000.00	2,757.34	12,242.66
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SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	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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GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2019
(A) Operations - within "CAPS" - (continued)	FCOA	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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SENERAL APPROPRIATIONS			Expended 2019				
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	priated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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ENERAL APPROPRIATIONS			Approj	oriated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	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	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	265,000.00	265,000.00	in the first of the	265,000.00	228,620.54	36,379.
Other Expenses	22-195 2	49,000.00	59,200.00	A. Jan	59,200.00	55,866.71	3,333.
					10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Electrical Inspector	The second second				10. 11. M. 25.	O. Walley	_
Salaries and Wages	22-196 1	110,000.00	107,750.00		107,750.00	107,701.88	48.
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
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for the service of the service of the forty					Late March	7.	
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NERAL APPROPRIATIONS			Approp	oriated		Expende	d 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX
						e estay	•
Street Lighting	31-435 2	260,000.00	290,000.00	· Talloye	290,000.00	233,941.82	56,058.18
Telephone	31-440 2	97,000.00	96,000.00		96,000.00	83,328.01	12,671.99
Water	31-445 2	30,000.00	26,000.00		29,000.00	28,767.98	232.02
Electricity	31-430 2	200,000.00	220,000.00		220,000.00	176,062.62	43,937.38
Gasoline	31-460 2	105,000.00	100,000.00		97,000.00	95,780.35	1,219.65
	自 特殊。	Large State of Section	May 1975 and	\$1.00 Ext. 18		Market Market	_
	11 (10.94)						•
Fire Hydrant Fees	30-429 2	160,000.00	160,000.00	PROFESSION	160,000.00	152,465.20	7,534.80
	4 230 3		\$8.40 CL388				•
Accumulated Sick Leave	94 <u>886</u> 9		Water Control	科林的方式员			-
Salaries and Wages	30-415 1	30,000.00	50,000.00		50,000.00	50,000.00	_
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Celebration of Public Events	ing and				E THE WAY AND	Paragraphy of Ma	-
Other Expenses	30-420	1,000.00	2,000.00	eter e	2,000.00		2,000.0
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GENERAL APPROPRIATIONS				Approp	riated		Expended	1 2019
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		13,298,525.00	12,698,300.00	_	12,698,300.00	11,804,150.70	894,14
B. Contingent	35-470	2	1,000.00	1,000.00		1,000.00		1,00
Contingent - within "CAPS"	34-201		13,299,525.00	12,699,300.00		12,699,300.00	11,804,150.70	895,14
Detail:			XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	6,262,800.00	5,948,050.00	0.2119.0	6,038,050.00	5,784,858.76	253,19
Other Expenses (Including Contingent)	34-201	2	7,036,725.00	6,751,250.00	-	6,661,250.00	6,019,291.94	641,95

Sheet 17a

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
	FCOA	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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	er le in in		XXXXXXXX
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SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
	FCOA	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	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Sheet 18a

BENERAL APPROPRIATIONS			Approp	riated		Expended 2019		
	FCOA	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	XXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	
(2) STATUTORY EXPENDITURES: Contribution to:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXX	
Public Employees' Retirement System	36-471	279,544.00	259,562.00	200 t , r = 1	259,562.00	259,562.00		
Social Security System (O.A.S.I.)	36-472	230,000.00	250,000.00		250,000.00	202,369.29	47,630.7	
Consolidated Police & Fireman's Pension Fund	36-474				1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Police and Firemen's Retirement System of NJ	36-475	1,075,134.00	1,012,185.00		1,012,185.00	1,012,185.00		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	10,000.00		10,000.00	10,000.00	_	
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Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	$\prod_{\substack{1 \leq i \leq 2 \\ 1 \leq i \leq 2}} \frac{1}{i} \prod_{j=1}^{n-1} \frac{1}{j} \prod_{j=$	3,000.00	547.56	2,452.	
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Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,589,678.00	1,534,747.00	-	1,534,747.00	1,484,663.85	50,083	
(F) Judgments	37-480			Was green			xxxxxxxx	
(G) Cash Deficit of Preceding Year	46-855		Allertin Control		P. Da			
(H-1) Total General Appropriations for Municipal Purposes within	34-299	14,889,203.00	14,234,047.00		14,234,047.00	13,288,814.55	945,232	

ENERAL APPROPRIATIONS				Expended 2019				
(A) Operations - Excluded from "CAPS"	FCOA	١	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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Length of Service Awards Program (LOSAP)	25-286	2	32,000.00	32,000.00	u dita all	32,000.00	25,934.04	6,065
Reserve for Tax Appeals	20-150	2	100,000.00	100,000.00		100,000.00	61,099.96	38,900
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GENERAL APPROPRIATIONS			Appro	oriated		Expended 2019		
(A) Operations - Excluded from "CAPS"	FCOA	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	132,000.00	132,000.0	0 -	132,000.00	87,034.00	44,96	

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

GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2019
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expende	<u></u>
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx	
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Total Interlocal Municipal Service Agreements	42-999		_		_	_		

ENERAL APPROPRIATIONS			Appro	priated		Expende	d 2019
(A) Operations - Excluded from "CAPS"	FCOA	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	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
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ENERAL APPROPRIATIONS				Approp	oriated		Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA	`	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								
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Body Armor Grant	41-505	2	3,185.90	3,411.96		3,411.96	3,411.96	
Bulletproof Vest Program	41-693	2		768.17		768.17	768.17	
CDBG Handicapped Ramp, Curbs & Sidewalk Imprs	41-856	2		100,000.00		100,000.00	100,000.00	
CDBG Sanitary Sewer Grant	41-856	2	and the state of the	96,371.00		96,371.00	96,371.00	
Clean Communities	41-602	2	400年表現	24,395.49		24,395.49	24,395.49	
Drunk Driving Enforcement Grant	41-510	2		6,941.17		6,941.17	6,941.17	
EMAA Grant - Office of Emergency Management	41-537	2		10,000.00		10,000.00	10,000.00	
Municipal Alcohol Education/Rehabilitation Program	41-501	2		4,179.48		4,179.48	4,179.48	
Municipal Alliance on Alcohol & Drug Abuse	41-506	2	11,029,36	11,029.36		11,029.36	11,029.36	
Recycling Tonnage Grant	41-569	2	8,475.13	13,550,33		13,550.33	13,550.33	
Somerset County - RCP Pedestrian Safety Grant Phase	41-684	2		15,000.00	Expansion of the	. 15,000.00	15,000.00	
Somerset County RVSA Green Acres Grant	41-504	2		2,500.00		2,500.00	2,500.00	
Somerset County Historical Preservation Grant	41-870	2		126,174.00		126,174.00	126,174.00	
Transit Village Streetscape Improvements	40-681	2		130,000.00		130,000.00	130,000.00	
Youth Service - Various Programs	40-801	2		5,000.00	19	5,000.00	5,000.00	
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GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By Ali Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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ENERAL APPROPRIATIONS				Approp	riated		Expende	d 2019
(A) Operations - Excluded from "CAPS" (continued)	FCOA		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	XXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		22,690.39	549,320.96		549,320.96	549,320.96	
Total Operations - Excluded from "CAPS"	34-305	H	154,690.39	681,320.96	_	681,320.96	636,354.96	44,96
Detail:							303,001.00	77,50
Salaries & Wages	34-305	1	y sa			1, 1, 1, 1, 2, 4	Territoria	
Other Expenses	34-305	2	154,690.39	681,320.96	Y	681,320.96	636,354.96	44,96

GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2019
(C) Capital improvements - Excluded from "CAPS"	FCOA	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	2,650,000.00	115,000.00	xxxxxxxxx	115,000.00	115,000.00	
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ENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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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				5344		III THE BOARD		
		I THE THE STATE OF		1-1-16				
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865							
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Total Capital Improvements Excluded from "CAPS"	44-999	2,650,000.00	115,000.00	-	115,000.00	115,000.00		

GENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	1,620,000.00	1,590,000.00		1,590,000.00	1,590,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,561,000.00		1,561,000.00	1,561,000.00	xxxxxxxxx
Interest on Bonds	45-930	326,350.00	374,000.00		374,000.00	372,308.31	xxxxxxxxx
Interest on Notes	45-935	66,000.00	120,000.00		120,000.00	119,367.49	xxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
		220					xxxxxxxx
New Jersey Infrastructure Loan							xxxxxxxx
Loan Repayment for Principal	45-942	220,195.00	130,000.00		130,000.00	126,501.72	XXXXXXXX
Loan Interest	45-942	34,150.00					xxxxxxxx
Somerset County Improvement Authority							XXXXXXXXX
Capital Lease Program							XXXXXXXX
Capital Lease Program Principal	45-941	206,420.00	242,000.00	Trails 9	242,000.00	241,184.61	XXXXXXXX
Capital Lease Program Interest	45-941	29,500.00	34,500.00	T I' = n = will	34,500.00	33,750.72	XXXXXXXX
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GENERAL APPROPRIATIONS			Approp	oriated		Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
							xxxxxxxxx
							xxxxxxxxx
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	多种细菌						xxxxxxxx
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			H. L. A. C. H. A.				xxxxxxxx
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		== _		9	-		xxxxxxxxx
					-		XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,502,615.00	4,051,500.00	-	4,051,500.00	4,044,112.85	XXXXXXXXX

ENERAL APPROPRIATIONS			Approp	oriated		Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	free days are		xxxxxxxxx	TRAKEL	OF STATE OF STATE OF	xxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871	\$1 - \$4 p. 1. 174		XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
	基			XXXXXXXXX			XXXXXXXX
				xxxxxxxxx			XXXXXXXX
				xxxxxxxxxx			xxxxxxx
				xxxxxxxxx			xxxxxxxx
				xxxxxxxxx		- Neio Educati	xxxxxxxx
	園 [版] 伊普			xxxxxxxxxx		en in particular	xxxxxxx
				xxxxxxxxx		-10	xxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXX	_	-	xxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			v	1	T.	XXXXXXXX
(N) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxx			xxxxxxxx
				xxxxxxxxx			xxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of	46-885			xxxxxxxxx			xxxxxxxx
				xxxxxxxxxx			xxxxxxxx
(H-2) I otal General Appropriations for Municipal Purposes Excluded from	34-309	5,307,305.39	4,847,820.96	-	4,847,820.96	4,795,467.81	44,960

SENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxx
Payment of Bond Anticipation Notes	48-925	DOUBLE VERMINE				8	xxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxx
Interest on Notes	48-935					<u>1</u>	xxxxxxxxx
			will a let Manch	HERETO E			XXXXXXXXX
	8 m c	= HERETTO TO WITE		=			xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	_	-	-	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407	>			_	V	XXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409	_	_	-	_	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,307,305.39	4,847,820.96	•	4,847,820.96	4,795,467.81	44,966.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	20,196,508.39	19,081,867.96	•	19,081,867.96	18,084,282.36	990,198.45
(M) Reserve for Uncollected Taxes	50-899	2,150,000.00	2,150,000.00	XXXXXXXXXX	2,150,000.00	2,150,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	22,346,508.39	21,231,867.96	-	21,231,867.96	20,234,282.36	990,198.45

GENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
Summary of Appropriations	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for	34-299	14,889,203.00	14,234,047.00	-	14,234,047.00	13,288,814.55	945,232.45	
Municipal Purposes within "CAPS"	XXXXXX	9						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	
Other Operations	34-300	132,000.00	132,000.00	-	132,000.00	87,034.00	44,966.00	
Uniform Construction Code	22-999							
Shared Service Agreements	42-999				_	-		
Additional Appropriations Offset by Revenues	34-303			_	-	-	-	
Public & Private Programs Offset by Revenues	40-999	22,690.39	549,320.96	-	549,320.96	549,320.96	-	
Total Operations Excluded from "CAPS"	34-305	154,690.39	681,320.96	-	681,320.96	636,354.96	44,966.00	
(C) Capital Improvements	44-999	2,650,000.00	115,000.00	-	115,000.00	115,000.00	-	
(D) Municipal Debt Service	45-999	2,502,615.00	4,051,500.00	-	4,051,500.00	4,044,112.85	XXXXXXXXX	
(E) Total Deferred Charges (Sheet 28)	46-999		_	xxxxxxxxx	_	-	XXXXXXXXX	
(F) Judgments (Sheet 28)	37-480		_	-	-	-	XXXXXXXXX	
(G) Cash Deficit - With Prior Consent of LFB	46-885	_	-	xxxxxxxxx	-	-	XXXXXXXXX	
(K) Local District School Purposes	29-410		-	-	_	_	XXXXXXXXX	
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX		-	XXXXXXXXX	
(M) Reserve for Uncollected Taxes	50-899	2,150,000.00	2,150,000.00	XXXXXXXXXX	2,150,000.00	2,150,000.00	XXXXXXXXXX	
Total General Appropriations	34-499	22,346,508.39	21,231,867.96	_	21,231,867.96	20,234,282.36	990,198.45	

Sheet 30

DEDICATED SEWER UTILITY BUDGET

	<u> </u>	Anticip	Realized in	
EDICATED REVENUES FROM SEWER UTILITY	FCOA	2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	137,000.00	165,000.00	165,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		ST FF OR F	*****
Total Operating Surplus Anticipated	08-500	137,000.00	165,000.00	165,000.00
Rents	08-503	37 PF 59.	1 12	967 9
Sewer Use Charges	08-512	2,665,000.00	2,775,000.00	2,669,201.64
Miscellaneous	08-505	223,000.00	9,000.00	226,234.24
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Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX
	Harry Company	A 1 2	i mad gwarair	
Additional Sewer Use Charges	08-520	100,000.00	11 To 16 17 19	A FR Battle of
		_		
The second of the first term of the second o	o V with	e cen i	A. 11-40 - 12-1 W	Cell Comme
	M	* Ma 22	, a , a , a ,	
Deficit (General Budget)	08-549	e n s		n 85
Total Sewer Utility Revenues	08-599	3,125,000.00	2,949,000.00	3,060,435.8

44 ADDDODDISHOUS NO.			Appro	Expended 2019			
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501	240,000.00	235,000.00	12 7	235,000.00	204,635.94	30,364.0
Other Expenses	55-502	368,500.00	380,000.00		380,000.00	248,135.36	131,864.6
Share of Costs	55-503	2,252,500.00	2,120,000.00	- 4.2	2,120,000.00	1,967,337.99	152,662.0
NJDEP/ACO	55-504	150,000.00	150,000.00		150,000.00	101,635.94	48,364.0
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		Sheet	20				

11 ADDDODDIATIONS FOR STREET			Appro	Expended 2019			
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX
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44 ADEDODDIATIONS FOR STREET			Approp	Expended 2019			
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXXX
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	- £			Anna Land	v 1-55 T.S. cen	estă . Per e	
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Capital Improvements:	xxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	55-510	an Cranat		Property Contract			
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXXXX	20,000.00	20,000.00	
Capital Outlay	55-512	2 N. 1/27			FI FLAMEN	V. 4 15 4 1 2 3	
		1. 4 - 17, 12, 1, 1					
				Section May 188		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Debt Service:	XXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	HE FAMILY FOR		to the state of			XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	THE WEST				Williams of	
Interest on Bonds	55-522	2,000.00				Value and	XXXXXXXXXXX
Interest on Notes	55-523	7,000.00	412	1	X	9 2 3	XXXXXXXXX
The state of the s					10 G		XXXXXXXXX
	TAN	A 1	- W W		750	0 882 5	XXXXXXXXX
		- X - 17		12	V/35	3 3	XXXXXXXXX
		Sheet	201-	3#	-		XXXXXXXXX

11 APPROPRIATIONS FOR OFFICE AND			Approp	riated		Expended 2019		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	
Emergency Authorizations	55-530	8 3 11 8 12	g 0, 571	XXXXXXXXXX	X 25 2 2 2	1 0 0	XXXXXXXXXXX	
	5	t c'ercer.	PVP Sec	XXXXXXXXXXX			XXXXXXXXXXXX	
Deferred Charges Ord 2360	55-544	40,000.00	No. 100	XXXXXXXXXXX			XXXXXXXXXX	
	A Same		yn ac - by i	XXXXXXXXXXX	100000000000000000000000000000000000000	profite and	XXXXXXXXXXX	
				XXXXXXXXXXX		72	XXXXXXXXXXX	
STATUTORY EXPENDITURES: Contribution To:	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	
Public Employee's Retirement System	55-540	27,000.00	26,000.00		26,000.00	26,000,00		
Social Security System (O.A.S.I.)	55-541	18,000.00	18,000,00	or a grant	18,000.00	18,000.00		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542			A Principal Control		10,000.00		
		And Mark	Paragraphy of AMA	F. 1.		A Constant		
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Judgements	55-531	The section					VVVVVVVV	
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX	11 % 13		XXXXXXXXXXXX	
Surplus (General Budget)	55-545	, an en u en		XXXXXXXXXXX	9 41 3	g x - etc	XXXXXXXXXXX	
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,125,000.00	2,949,000.00		2,949,000.00	2,585,745.23	363,254.7	

DEDICATED PARKING UTILITY BUDGET

		Antici	pated	Realized in	
EDICATED REVENUES FROM PARKING UTILITY	FCOA	2020	2019	Cash in 2019	
Operating Surplus Anticipated	08-501	275,000.00			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	9-18-2			
Total Operating Surplus Anticipated	08-500	275,000.00	-	-	
Rents	08-503				
	0-37-3				
Miscellaneous	08-505		Valor Televis		
Parking Meters	08-512	515,000.00	650,000.00	699,503.5	
Parking Permits	08-512	21,500.00	26,500.00	28,248.4	
Parking Deck	08-512	10,000.00			
Desapio Deck Contribution	08-512	76,000.00			
	x Essi X G			Me and a me	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local		78;≡1 11 2005 Y			
Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
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			11		
Deficit (General Budget)	08-549				
Total Parking Utility Revenues	08-599	897,500.00	676,500.00	727,751.	

		Appro	priated		Expended 2019		
FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
55-501			III THE SECOND				
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	XXXXXX 55-501	FCOA for 2020 XXXXXX	FCOA for 2020 for 2019 xxxxxx	FCOA for 2020 for 2019 for 2019 Emergency Appropriation XXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXXXX	FCOA	FCOA	

			Appro	priated		Expended 2019				
11. APPROPRIATIONS FOR PARKING UTILITY		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved			
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx			
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			Appro	oriated		Expende	ed 2019
11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	173,500.00	155,000.00		155,000.00	141,632.42	13,367.58
Other Expenses	55-502	524,000.00	499,500.00		499,500.00	347,186.53	152,313.47
			100 and 100 and 10				-
	514.20						-
							-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	175,000.00		xxxxxxxxx			-
Capital Outlay	55-512						_
					villa di pig	ILE SELLEN	<u> </u>
				S Est Do H (Sa)	825 H T <u>G.</u> F		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment on Bond Principal	55-520		4		=_v=====1	m' s	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521			ESS THE E	II = Seen . S	8 8 =	XXXXXXXXX
Interest on Bonds	55-522	W_ 8 w 5	an Angelia		11 casida = 1		xxxxxxxxx
Interest on Notes	55-523				-		XXXXXXXXXXXX
€		Φ			-		xxxxxxxxxx
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			Approp	oriated		Expended 2019		
11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	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:	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxx	
				xxxxxxxxx			xxxxxxxxx	
				xxxxxxxxx		等的表现在	xxxxxxxxx	
				XXXXXXXXXXX			XXXXXXXXX	
			NO. 15th	XXXXXXXXXX			xxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Contribution To: Public Employee's Retirement System	55-540	15,000.00	12,000.00		12,000.00	12,000.00		
Social Security System (O.A.S.I.)	55-541	10,000.00	10,000.00		10,000.00	10,000.00	-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542					a water		
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Judgements	55-531	r nı i	¥ 2		H		xxxxxxxx	
Deficit in Operations in Prior Years	55-532		0:	xxxxxxxxx	-		xxxxxxxx	
Surplus (General Budget)	55-545		8	xxxxxxxxx	= -		xxxxxxxx	
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	897,500.00	676,500.00	-	676,500.00	510,818.95	165,681	

DEDICATED ASSESSMENT BUDGET

44		Anticip	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	54			i li
Deficit (General Budget)	51-885	Œ 1.	1.39 II	101
Total Assessment Revenues	51-899	-	-	
		Approp	riated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	51-920	F. 10. 10. 10. 10.	i il'i e no musell	of artifacts of a second
Payment of Bond Anticipation Notes	51-925	gå Villager vilaki,		A Constant
	I selection		est to set y	
Total Assessment Appropriations	51-999		- 1103	

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipa	Realized in	
14. DEDICATED REVENUES FROM		2020	2019	Cash in 2019
Assessment Cash	52-101	The state of the state of the	us e an d	Tut one pice as 1,5 ms.
	v verten		41	The Spirit State
Deficit (Utility Budget)	52-885		the to the a large	Trees as the same
Total Utility Assessment Revenues	52-899	-	-	
		Appropr	iated	Expended 2019
5. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	52-920		, W.	
Payment of Bond Anticipation Notes	52-925		N 1884	
3 40 2 2	.03	4	941. St. 11	S 51 6
Total Utility Assessment Appropriations	52-999			

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101	7.5	0	
U. 250		# ≥		= N
Deficit (Utility Budget)	53-885		300	3 8
Total Utility Assessment Revenues	53-899	-	-	_
		Approp	riated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	53-920	- 2 2	San a aproxima	E R HARM SON
Payment of Bond Anticipation Notes	53-925		talliga escalate and a	
		to carries sin		FE - 1 11 11
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 Incom Recreation Commission; Housing & Community Development;

Neighborhood Preservation Program; Recycling Progra; PoAA; Uniform Fire Safety; Uniform Construction Code Enforcement Act; Public Defender fees; Accumulated Absences; Community Day Donations;

Storm Recovery Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Cable TV Donations, Disposal of Forfieted Property; 100th Anniversary Donations; Somerville Shelter Supplies & Equipment Hurricane Sandy Donations; Fire Museum Donations; Historic Advisory Committee Donations; Developer's Escrow Fund; Abandoned & Vacant Property Code Enforcement; Sanitary Landfill.

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	13,346,150.61
Due from State of N.J.(c. 20, P.L. 1961)	1111000	22,329.22
Federal and State Grants Receivable	1110200	22,329.22
Receivables with Offsetting Reserves:	xxxxxx	XXXXXXXXX
Taxes Receivable	1110300	543,744.38
Tax Title Lien Receivable	1110400	334,235.62
Property Acquired by Tax Title Lien Liquidation	1110500	28,500.00
Other Receivables	1110600	59,897.13
Deferred Charges Required to be in 2020 Budget	1110700	a iv talidatida
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	
Total Assets	1110900	14,334,856.96

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,722,675.72
Reserves for Receivables	2110200	966,377.13
Surplus	2110300	9,613,168.79
Total Liabilities, Reserves and Surplus	XXXXXXX	14,302,221.64

School Tax Levy Unpaid	2220170	cary it is
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	7,896,304.75	5,819,035.56
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%; 2018 99%)	2310200	42,351,307.42	41,665,248.89
Delinquent Taxes	2310300	566,133.97	680,295.96
Other Revenues and Additions to Income	2310400	8,056,340.19	7,488,504.86
Total Funds	2310500	58,870,086.33	55,653,085.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	19,074,480.81	18,007,763.69
School Taxes (Including Local and Regional)	2310700	24,322,558.00	24,024,360.00
County Taxes (Including Added Tax Amounts)	2310800	5,255,654.39	5,135,230.03
Special District Taxes	2310900	598,968.76	589,426.80
Other Expenditures and Deductions from Income	2311000	5,255.58	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total Expenditures and Tax Requirements	2311100	49,256,917.54	47,756,780.52
Less: Expenditures to be Raised by Future Taxes	2311200	* 11 12 1 12 12 12 12 12 12 12 12 12 12 1	
Total Adjusted Expenditures and Tax Requirements	2311300	49,256,917.54	47,756,780.52
Surplus Balance - December 31st	2311400	9,613,168.79	7,896,304.75

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

	PIGO III EUL	<u>o Duaget</u>
Surplus Balance December 31, 2019	2311500	9,613,168.79
Current Surplus Anticipated in 2020 Budget	2311600	4,376,000.00
Surplus Balance Remaining	2311700	5,237,168.79

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)
	x 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 SOMERVILLE NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is a requirement that a projected Capital Improvement Program be made part of the 2020 Municipal Budget. The improvements ar estimated and may be adjusted.

CAPITAL BUDGET (Current Year Action) 2020

Local Unit ___ BOROUGH OF SOMERVILLE

1 PROJECT TITLE	2	3	4 AMOUNTS	PLAN	NED FUNDING SE	RVICES FOR	CURRENT YEAR -	2020	6 TO BE
PROJECT TILE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Ald and Other Funds	5e Debt Authorized	FUNDED IN FUTURE
General Improvements:	15.			85 ₀	V 3 20	3.	Other Fullus	Admonzed	YEARS
Public Works Equipment;	-3 2 .	175,000.00			175,000.00	98 - 3	1 11 14 15 14		.0
Leaf Vac & Chipper		_	91 s. e.	8 8 1 9 0	110,000.00		3 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	.5	5 4 2
Building & Grounds:		25,000.00	16 100	The Car	25,000.00	.8°. I	8 1. 90,098		
Library Ramp Improvements	1000	_	301 80	The and toping	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		rectace is		
Roads:		555,000.00	E e sa Yes	a dimin and	555,000.00				22 to 5
Mercer/Davenport and Sidewalks	No.	-	9		124 (10,000,000	- 1 327.00			
Police Equipment:		58,000.00			58,000.00			pr) *	
Tough Books, Car cameras, PC's		-	10 9:		00,000:00		T. P. S. S. Sandage		
Recreation/Parks & Playgrounds:		200,000.00	0//2011/2000	inar pagaio	200,000.00	les, a nava		20 3	2000
Carol Pager field	1.00	-	Mes gui	N	- 200,000:00				House of the same
Tennis/ Pickle Ball Courts		-		774 - A.		Can - can il s			
Administration:	Astr In	140,000.00	A part of		140,000.00	v Spring D			C C C C C C C C C C
Building Security Project		-		. a	25 -10,000.00		N	And the second	90 402 00 ×
Redevelopment	975033	100,000.00	e 0 14 g		100,000.00		* 20 1 20 20 20 20 20 20 20 20 20 20 20 20 20		30 B A A
Emergency Svs.Building / Parking Ga	arage	•		es 1 g 10	100,000.00			137.0	
Sewer:	51	350,000.00	42. 10		350,000.00		A		
Relining Project	(0, 5)	-	1.140	1 25 745 =	550,550.00	0 100 E	54		20 20
TOTAL - THIS PAGE	xxxxx	1,603,000.00	-		1,603,000.00	. 11 63 32			(0)

CAPITAL BUDGET (Current Year Action) 2020

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

CAPITAL BUDGET (Current Year Action) 2020

				20,		Local Unit	BORO	UGH OF SOME	2VII I E
1 PROJECT TITLE	2	3	4 AMOUNTS	PLAN	NED FUNDING S	<u></u>	CURRENT YEAR -		6 TO BE
PROJECT TILE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	IN PRIOR 2020 Budget		5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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E w	VS	-	Y.,		3		8 10		2 3 N 2 2
	<i>*</i> 3-1	-				25 40			V 3
OTAL - ALL PROJECTS	xxxxx	1,603,000.00	-	_	1,603,000.00				

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

Local Unit

						Local Unit	BURUL	JGH OF SOMER	/ILLE
1 PROJECT TITLE	2	3	4		FUNDIN	G AMOUNTS	PER BUDGET	YEAR	
	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Improvements:		_							
Public Works Equipment;		175,000.00		n e Miss, s	75,000,00	75,000,00			
Leaf Vac & Chipper		_	35 37 E	175,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Building & Grounds:		25,000.00	oc Sie – "s	173,000.00	50,000.00	50,700,00		1.0	2 (1 · 1 · 1)
Library Ramp Improvements		_	TVO US J	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Roads:		555,000.00	A 4	23,000.00	750,000,00	750 000 00			
Mercer/Davenport and Sidewalks		_	18 N 818 ED	555,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Police Equipment:		58,000.00	en in the second	333,000.00	60,000,00	00.000.00	Country of the Author	-	
Tough Books, Car cameras, PC's		_	130 × 1	58,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Recreation/Parks & Playgrounds:		200,000.00		30,000.00	100,000,00	100,000,00			4 . ***
Carol Pager field		_	N 20 10 10 10	70,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Tennis/ Pickle Ball Courts		_	and the the	130,000.00			t danske grijnskich Stanten i Militari E		2.20
Administration:		140,000.00	15. 380	130,000.00	50,000,00	F0.000.00			1, 1844, 1111
Building Security Project		_	500.00	140,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Redevelopment:		100,000.00	1 1 1 1 1	140,000.00	100,000,00		Maria de la composición dela composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición dela composición de la composición dela composición de		
Emergency Svs.Building / Parking Garage		_	***	100,000,00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sewer:		350,000.00	55	100,000.00	250 222 22				\$1
Relining Project				350,000,00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
TOTAL - THIS PAGE	XXXXX	1,603,000.00	XXXXXXXXXXXX	350,000.00 1,603,000.00	1 525 000 00	4 500 000 00		20 20	# 0
		1	700000000	1,003,000.00	1,535,000.00	1,535,000.00	1,535,000.00	1,535,000.00	1,535,000.00

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

Local Unit

								UGH OF SOMER	AILLE
1 PROJECT TITLE	2	3	4		FUNDIN	NG AMOUNTS	PER BUDGET	YEAR	
	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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OTAL - THIS PAGE	XXXXX		XXXXXXXXXX	_	_	-	-		

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

Local Unit

								OGH OF SUMER	AITHE
1 PROJECT TITLE	2	3	4		FUNDIN	G AMOUNTS	PER <u>BUDGET</u>	YEAR	
. ROULD'S TITLE	PROJECT	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		~	le:	i ii	122 201	_	4 10		
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6 YEAR CAPITAL PROGRAM - 2020 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

2	T T	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self	7c	7d School
_		FS 57	2000 750	į.	7/2	11 42 117 797	14:21	2 ₂₀	11
175,000.00	<i>3</i>	375,000.00	375,000.00	- 100k	5 W 1 8 ×	o sece sile	tra est a		The state of the s
	175,000.00	14 No.	175,000.00	## E W	* * ****	an did f	1 Car. 45	4 km - 5	ann Ei
25,000.00	25,000.00	250,000.00	0.4	A 5 3	a Berton N		A. T. L.		
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555,000.00	555,000.00	3,750,000.00	E0025 14		91 45 45	t education in	40, 14, 141, 1	22 10 1 5	
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58,000.00	58,000.00	300,000.00	age of the fit was to		P	process of Section A	rage William	8% 30%	
-		A John Sameria	5, TOPE 10	20 - 4	BELLINESSES AND SERVICE		4	g B	
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			THE RELATIONS	,c1		-7			
140,000.00		250,000.00	THE RESERVE		-97.337 4.375 · ·	1			
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1,603,000.00	1,013,000.00	7,675,000.00			_		1 750 000 00	- 8	
	Estimated Total Costs	Estimated Total Costs Current Year 2020	Estimated Total Costs	Estimated Total Costs 3a Current Year 2020 3b Future Years Capital Improvement Fund 175,000.00 375,000.00 375,000.00 375,000.00 25,000.00 25,000.00 250,000.00 250,000.00 25,000.00 25,000.00 3,750,000.00 3,750,000.00 555,000.00 555,000.00 3,750,000.00 300,000.00 58,000.00 58,000.00 300,000.00 300,000.00 200,000.00 200,000.00 500,000.00 500,000.00 140,000.00 250,000.00 250,000.00 250,000.00 100,000.00 500,000.00 500,000.00 100,000.00 350,000.00 1,750,000.00 350,000.00	Estimated Total Costs 3a Current Year 2020 3b Future Years Capital Improvement Fund Capital Surplus 175,000.00 375,000.00 375,000.00 375,000.00 25,000.00 25,000.00 250,000.00 250,000.00 25,000.00 255,000.00 3,750,000.00 3,750,000.00 555,000.00 555,000.00 300,000.00 300,000.00 58,000.00 58,000.00 300,000.00 500,000.00 200,000.00 200,000.00 500,000.00 500,000.00 140,000.00 250,000.00 250,000.00 140,000.00 100,000.00 500,000.00 350,000.00 350,000.00	Capital Capital Surplus Capital Improvement Surplus Capital Surplus Capital Surplus Capital Surplus Surplus Capital	Estimated Total Costs 3a Current Year 2020 Surplus Future Years 2020 Capital Improvement Fund Capital Surplus Funds Grants - in - Aid and Other Funds 175,000.00 375,000.00	Sestimated Total Costs Sa Sa Sa Sa Sa Sa Sa S	Estimated Total Costs

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

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d Schoo
	_ <u>-</u>		2	r cjarj. B		<u> </u>	1.7945	- N - n	, ,	 -
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			990 - 15 Pe	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					11111111111111111111	
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	-	1 - 2 - 2 - 2				Maria Cara	* 150 Miles	1		
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6 YEAR CAPITAL PROGRAM - 2020 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5					
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	6 Grants - in - Aid and Other Funds	7a General	BONDS AND 7b Self Liquidating	NOTES 7c Assessment	7d Scho
			# # B			1 10			5#A	TJ 44
			2 8 20.	-	16.	2	a 2 ms	3 V 1/2 W	THE N TOTAL	17.0
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L - ALL PROJECTS	1,603,000.00	1,013,000.00	7,675,000.00		- 82.00			4 750 000 00		
			.,,	7,020,000.00		-	-	1,750,000.00		

SECTION 2-UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the	t Resolved by the COUNCIL MEMBERS of the BOROUGH							
of SOMERVII		SOMERSET		_			orth is hereby	
adopted and shall constitute ar	n appropriation for the purposes stated o	f the sums therein set forth as appropriations, a	and authorizat	ion of the	amount of	•		
(a) \$ 12,917,496.45 (b) \$ - (c) \$ - (d) \$ - (e) \$ -	(Item 3 below) for school purposes in (Item 4 below) to be added to the cer Type II School Districts o the following summary o	s, and Type I School Districts only (N.J.S.A. 18A:9-2) tificate of amount to be raised by taxation for loonly (N.J.S.A. 18A:9-3) and certification to the Coff general revenues and appropriations. Farmland and Historic Preservation Trust Fundament	cal school pu ounty Board c	rposes in	·			
RECORDED VOTE (Insert last name)	Roger Vroom Granville Brady Jane Kobuta Thompson Mitchell Fred Wied Ran D Pitts	Nays		Abstained				
General Revenues	SIMMAI	RY OF REVENUES		Absent				
	Johnson	KI OI KEVENOLO			****	•	4 242 000 00	
Surplus Anticipated	Austria as a				08-100	\$	4,343,000.00	
Miscellaneous Revenu					13-099	\$	4,571,011.94	
Receipts from Delinqu		DOCTO (II. D. C. L. L. C. L. L			15-499	\$	515,000.00	
	BY TAXATION FOR MUNICIPAL PURP BY TAXATION FOR <u>SCHOOLS IN TY</u> F				07-190	\$	12,917,496.45	
Item 6, Sheet 42			07-195	\$	೧ಕ್			
ltem 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-			
		SCHOOLS IN TYPE I SCHOOL DISTRICTS O				\$		
• • • • • • • • • • • • • • • • • • • •		ED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SC	HOOL DISTRIC	CTS ONLY:		_		
Item 6(b), Sheet 11 (·				07-191			
	BY TAXATION MINIMUM LIBRARY TAX				07-192	\$	•	
Total Revenues		Sheet 41	· · · · · · · · · · · · · · · · · · ·		13-299	\$	22,346,508.39	

SUMMARY OF APPROPRIATIONS

5. GENER	RAL APPROPRIATIONS:	xxxxxx	ХХ	XXXXXXXXX
With	in "CAPS"	xxxxxx	хх	XXXXXXXXXX
	(a & b) Operations Including Contingent	34-201	\$	13,299,525.00
	(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	1,589,678.00
	(g) Cash Deficit	46-885	\$	
Excl	uded from "CAPS"	xxxxxx	хх	XXXXXXXXXXX
	(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	154,690.39
	(c Capital Improvements	44-999	\$	2,650,000.00
	(d) Municipal Debt Service	45-999	\$	2,502,615.00
	(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	\$	2,150,000.00
6. SCHOO	L APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195		
19	Total Appropriations	34-499	\$	22,346,508.39
	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 April , 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same tild appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Countries of Certified by me this 20 day of April , 2020, ksluka@somervillenj.org	20th tle as Governme		rvices.
	Certified by file trils		_, 510	· · · ·

DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS		Appro	oriated	Expend	ed 2019
ROM TRUST FUND Amount to be Raised		2020	2019	Cash in 2019		FCOA	for 2020	for 2019	Paid or Charged	Reserve
By Taxation	54-190	34, 2		0	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	300000000X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	>			, s	Salaries & Wages	54-385-1	7.40		AAAAAAAAA	XXXXXXXXXXXXX
Interest Income	54-113	\$2 T	6 8	28 40c ²⁵	Other Expenses	54-385-2	300	RY D		ļ
					Maintenance of Lands for Recreation and Conservation:	1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Reserve Funds:	54-101	e se se ki	177 , 35%		Salaries & Wages	54-375-1	//: 13	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	200000000
	35.11	anti 7 gV		* 177	Other Expenses	54-372-2	614.1933	JOH, DO		
de eve	/W. 30\ A	5.1 15.75°456	9 1 4.53	47	Historic Preservation:		XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX
	40 400		8 0 N 10 N		Salaries & Wages	54-176-1	· · · · · · · · · · · · · · · · · · ·	A TO MARKET	Profes (al)	
N 14	1 0 k	The MANAGE			Other Expenses	54-176-2	el os fines	Maria Cara		
		2.4		I A A	the state of the s	1. 10.2		West to a		
	2.47	St. Albert			Acquisition of Lands for Recreation and Conservation	54-915-2				
otal Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2	33 III 14/13c	1 pr 4 c . 0 . 1	1	
		y of Program	60 (00)		Down Payments on Improvements	54-902-2	· > !		. 40	
ear Referendum Passed/Impleme	ented:		45		Debt Service:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Rate Assessed:		\$	(L	ate)	Payment of Bond Principal	54-920-2			A SANAKAKAK	XXXXXXXXX
Total Tax Collected to date: Total Expended to date:		\$		N.	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				200000000
Total Acreage Preserved to da	te:	Ψ		cres)	Interest on Bonds	54-930-2			6.0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Recreation land preserved in 2	2019:			cres)	Interest on Notes	54-935-2	sh a s	e c _c n a	*	XXXXXXXXXX
Farmland preserved in 2019:			(A	we3/	Reserve for Future Use	54-950-2	==	18 H 18	3 1	***************************************
				Cres)	Total Trust Fund Appropriations:	54-499				

4 Carpon

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

Contracting Unit: BC	OROUGH OF SOMERVILLE	Year Ending:	December 31, 2019
The following is a complete list of all change please consult <u>N.J.A.C.</u> 5:30-11.1 et seq. Please in	e orders which caused the originally awarded contract p dentify each change order by name of the project.	rice to be exceeded by more than	20 percent. For regulatory details
	sion, control matting, additional insurance and seeding		18,682.22
2.			
3.			
For each change order listed above, submit the newspaper notice required by N.J.A.C. 5:30-11. If you have not had a change order exceed	t with introduced budget a copy of the governing body notes.9(d). (Affidavit must include a copy of the newspaper in the 20 percent threshold for the year indicated above		
3 20 2020 Date)	ksulka@somervillen	itiorg-
	Sheet 44	Clerk of the Go Ksluka@Sor	neerillengoog