

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.
- g) 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
i) the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) 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	BOROUGH OF SOMERVILLE		
Full Name of Municipality	SOMERSET		
County of Municipality	SOMERVILLE		
Name of Municipality	BOROUGH		
Type	COUNCIL MEMBERS		
Governance Body Type	Borough Hall		
Location	25 West End Avenue		
Address	Somerville, NJ 08876		
Phone	908-725-2300		
Fax	908-725-2859		
		Cert #	Date of Original Appt.
Clerk	Kevin Sluka	C-1416	5/7/2007
Tax Collector	Paige Elster	T-8560	
Chief Financial Officer	Paige Elster	N-865	
Registered Municipal Accountant	Andrew G. Houlak	406	
Municipal Attorney	Jeremy Solomon		
Newspaper	Courier News, Bridgewater, NJ		
	Day	Month	
Date of Introduction	15th	March	
Date of Advertisement	1st	April	
Date of Public Hearing	20th	April	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		1,174,995,842	
Net Valuation Taxable Prior		1,164,726,603	
Budget Year	2020		
Municipal Code	1818		

Utility #	Utility Type	Capital Improvement Program	
Utility 1	Sewer	# of Years	6
Utility 2	Parking	Beginning Year	2020
Utility 3		Ending Year	2025
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

2020 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	4,376,000.00	1,850,000.00
2. Total Miscellaneous Revenues	4,785,011.94	6,102,610.96
3. Receipts from Delinquent Taxes	515,000.00	515,000.00
4. a) Local Tax for Municipal Purposes	12,917,496.45	12,764,257.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	12,917,496.45	12,764,257.00
Total General Revenues	22,593,508.39	21,231,867.96

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	6,262,800.00	5,948,050.00
Other Expenses	7,191,415.39	7,432,570.96
2. Deferred Charges & Other Appropriations	1,589,678.00	1,534,747.00
3. Capital Improvements	2,900,000.00	115,000.00
4. Debt Service (Include for School Purposes)	2,499,615.00	4,051,500.00
5. Reserve for Uncollected Taxes	2,150,000.00	2,150,000.00
Total General Appropriations	22,593,508.39	21,231,867.96
Total Number of Employees	61	

2020 Dedicated Sewer Utility Budget	Anticipated	
Summary of Revenues	2020	2019
1. Surplus	137,000.00	165,000.00
2. Miscellaneous Revenues	2,988,000.00	2,784,000.00
3. Deficit (General Budget)		
Total Revenues	3,125,000.00	2,949,000.00
Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	240,000.00	235,000.00
Other Expenses	2,771,000.00	2,650,000.00
2. Capital Improvements	20,000.00	20,000.00
3. Debt Service	7,000.00	
4. Deferred Charges & Other Appropriations	85,000.00	44,000.00
5. Surplus (General Budget)		
Total Appropriations	3,123,000.00	2,949,000.00
Total Number of Employees	6	

2020 Dedicated Parking Utility Budget	Anticipated	
Summary of Revenues	2020	2019
1. Surplus	175,000.00	
2. Miscellaneous Revenues	722,500.00	676,500.00
3. Deficit (General Budget)		
Total Revenues	897,500.00	676,500.00
Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	173,500.00	155,000.00
Other Expenses	524,000.00	499,500.00
2. Capital Improvements	175,000.00	
3. Debt Service		
4. Deferred Charges & Other Appropriations	25,000.00	22,000.00
5. Surplus (General Budget)		
Total Appropriations	897,500.00	676,500.00
Total Number of Employees	4	

Balance of Outstanding Debt			
	General	Sewer	Parking
Interest	456,000.00	9,000.00	
Principal	17,244,262.85		
Outstanding Balance	17,700,262.85	9,000.00	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
of the BOROUGH of SOMERVILLE , COUNTY OF SOMERSET on March 16, 2020.

A hearing on the budget and tax resolution will be held online at
<https://global.otoometing.com/join/203733637> or by Toll Free dial in to 1-866-899-4679, on
April 20th, 2020 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested parties.
The link to the Goto Meeting Platform and this advertisement will be posted on our website at www.somervilleni.org

Copies of the budget are available online at the Borough of Somerville website at,
www.somervilleni.org

**BOROUGH OF SOMERVILLE
SUMMARY OF 2020 BUDGET**

Total Budget	22,593,508.39	100.0%	Future Budget Projections					
			2020	2021	2022	2023	2024	
Employee Costs:								
Salaries & Wages								
Sheet 17	6,262,800.00		102.00%	6,388,056.00	6,515,817.12	6,646,133.46	6,779,056.13	6,914,637.25
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>6,262,800.00</u>			<u>6,388,056.00</u>	<u>6,515,817.12</u>	<u>6,646,133.46</u>	<u>6,779,056.13</u>	<u>6,914,637.25</u>
Social Security								
Sheet 19	230,000.00		102.00%	234,600.00	239,292.00	244,077.84	248,959.40	253,938.58
Pensions etc.								
Sheet 19	279,544.00		102.00%	285,134.88	290,837.58	296,654.33	302,587.42	308,639.16
Sheet 19	1,075,134.00		105.00%	1,128,890.70	1,185,335.24	1,244,602.00	1,306,832.10	1,372,173.70
Sheet 19	-			-	-	-	-	-
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	126,025.00		106.00%	133,586.50	141,601.69	150,097.79	159,103.66	168,649.88
Direct Employee Costs	<u>7,973,503.00</u>	35.3%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	<u>2,499,615.00</u>	11.1%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,150,000.00</u>	9.5%						
Capital Funds:								
Sheet 26a	<u>2,900,000.00</u>	12.8%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>22,690.39</u>	0.1%						
All Other Departmental OE's:								
Various Line Items	<u>7,047,700.00</u>	31.2%	102.00%	7,188,654.00	7,332,427.08	7,479,075.62	7,628,657.13	7,781,230.28
Projected Budget Totals				<u>15,358,922.08</u>	<u>15,705,310.70</u>	<u>16,060,641.04</u>	<u>16,425,195.83</u>	<u>16,799,268.86</u>

BOROUGH OF SOMERVILLE 2020 BUDGET FUNDING			Project Tax Results				
			2020	2021	2022	2023	2024
Budget Funding:							
Fund Balance	4,376,000.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	3,358,031.55			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,404,290.00						
Grants	22,690.39						
Delinquent Tax	515,000.00						
Local Purpose Tax	12,917,496.45		15,358,922.08	15,530,310.70	15,710,641.04	15,900,195.83	16,099,268.86
	<u>22,593,508.39</u>		<u>15,358,922.08</u>	<u>15,705,310.70</u>	<u>16,060,641.04</u>	<u>16,425,195.83</u>	<u>16,799,268.86</u>
Ratables	1,174,995,842		1,182,995,842	1,190,995,842	1,198,995,842	1,206,995,842	1,214,995,842
Tax Rate	1.099		1.298	1.304	1.310	1.317	1.325
Increase	0.004		0.199	0.006	0.006	0.007	0.008
LEVY CAP CAL							
Prior Year	12,917,496.45		12,917,496.45	15,358,922.08	15,530,310.70	15,710,641.04	15,900,195.83
2%	258,349.93		258,349.93	307,178.44	310,606.21	314,212.82	318,003.92
Debt Service & Health	145,000.00		145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00		14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	13,334,846.38		13,334,846.38	15,826,100.52	16,001,916.92	16,186,853.86	16,381,199.75
Over / (Under) CAP			2,024,075.70	(295,789.82)	(291,275.88)	(286,658.03)	(281,930.89)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,376,000.00	1,850,000.00	2,526,000.00	136.54%
Local	3,358,031.55	4,149,000.00	(790,968.45)	-19.06%
State Aid	1,404,290.00	1,404,290.00	-	0.00%
State & Federal Grants	22,690.39	549,320.96	(526,630.57)	-95.87%
Delinquent Tax	515,000.00	515,000.00	-	0.00%
Local Purpose Tax	12,917,496.45	12,764,257.00	153,239.45	1.20%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	22,593,508.39	21,231,867.96	1,361,640.43	6.41%
APPROPRIATIONS				
Salaries & Wages	6,262,800.00	6,038,050.00	224,750.00	3.72%
Other Expenses	7,168,725.00	6,793,250.00	375,475.00	5.53%
Statutory & Deferred Charges	1,589,678.00	1,534,747.00	54,931.00	3.58%
State & Federal Grants	22,690.39	549,320.96	(526,630.57)	-95.87%
Capital (without grants)	2,900,000.00	115,000.00	2,785,000.00	2421.74%
Debt Service	2,499,615.00	4,051,500.00	(1,551,885.00)	-38.30%
School Debt Service	-	-	-	-
Reserve for Uncollected Taxes	2,150,000.00	2,150,000.00	-	0.00%
TOTAL APPROPRIATIONS	22,593,508.39	21,231,867.96	1,361,640.43	
Adopted Emergencies	-	-	-	-

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,613,168.79	7,896,304.75	1,716,864.04
Used to Fund Budget	4,376,000.00	1,850,000.00	2,526,000.00
Remaining Balance	5,237,168.79	6,046,304.75	(809,135.96)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,917,496.45	12,764,257.00	153,239.45	1.20%
Local Tax Rate	1.0994	1.0950	0.0044	0.40%
Assessed Valuation	1,174,995,842	1,164,726,603	10,269,239	0.88%

STATUS OF "CAPS"

	SPENDING CAP	CAP	CAP	2% LEVY CAP
	@ 0.5%	COLA	COLA	
CAP Base from Prior Year	14,234,047.00	14,234,047.00	14,234,047.00	15,897,685.74 MAX
Rate Applied	0.50%	3.50%	3.50%	12,917,496.45 ACTUAL
Allowable CAP	14,305,217.24	14,732,238.65	14,732,238.65	(2,980,189.29) + OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	311,590.11	311,590.11	311,590.11	
Other	-	-	-	
Total CAP Allowable	14,616,807.34	15,043,828.75	15,043,828.75	
Budget Expenditures Sheet 19	14,889,203.00	14,889,203.00	14,889,203.00	
Remaining or (Excess)	(272,395.66)	154,625.75	154,625.75	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	95.11%	95.11%	0.00%
Used for Reserve for Taxes	95.11%	95.11%	95.11%
Remaining	-95.11%	0.00%	-95.11%

**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)	20,443,508.39	XXXXXXXXXXXX
2 Local District School Tax		24,322,558.00
Actual		
Estimate	25,052,234.74	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,245,284.01
Actual		
Estimate	5,402,642.53	XXXXXXXXXXXX
6 Special District Tax		598,968.76
Actual		
Estimate	610,948.14	XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	51,509,333.80	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	9,676,011.94	
# Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	41,833,321.86	
# Amount of Item 10 divided by 95.11%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	43,983,321.86	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	25,052,234.74	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,402,642.53	
Special District Tax (Line 6 Above)	610,948.14	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	12,917,496.45	
Total Amount (Line 11)	43,983,321.86	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	2,150,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	20,443,508.39	
Item 12 - Appropriation: Reserve for Uncollected Taxes	2,150,000.00	
Subtotal	22,593,508.39	
Less: Item 9 - Total Anticipated Revenues	9,676,011.94	
Amount to Be Raised by Taxation in Municipal Budget	12,917,496.45	

Local Tax for Municipal Purpose	12,917,496.45
Addition to Local District School Tax	
Minimum Library Tax	

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SOMERVILLE

COUNTY: SOMERSET

<u>Dennis Sullivan</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Granville Brady</u>	<u>12/31/2020</u>
<u>Jane Kobuta</u>	<u>12/31/2022</u>
<u>Thompson Mitchell</u>	<u>12/31/2021</u>
<u>RanD Pitts</u>	<u>12/31/2021</u>
<u>Fred Wied V</u>	<u>12/31/2020</u>
<u>Roger Vroom</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Kevin Sluka</u>	<u>5/7/2007</u>
Municipal Clerk	Date of Orig. Appt.
<u>Paige Elster</u>	<u>C-1416</u>
Tax Collector	Cert. No.
<u>Paige Elster</u>	<u>T-8560</u>
Chief Financial Officer	Cert. No.
<u>Andrew G. Hodulik</u>	<u>N-865</u>
Registered Municipal Accountant	Cert. No.
<u>Jeremy Solomon</u>	<u>406</u>
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough Hall
25 West End Avenue
Somerville, NJ 08876

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 hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 16th day of March , 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 16th day of March , 2020

 ksluka@somervillenj.org
Clerk
 25 West End Avenue
Address
 Somerville, NJ 08876
Address
 908-725-2300
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 16th day of March , 2020

<u> Ahodulik@pkfod.com </u> Registered Municipal Accountant	<u> 20 Commerce Drive </u> Address
<u> Cramford, NJ 07016 </u> Address	<u> 908-272-6200 </u> 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 16th day of March , 2020

 pelster@somervillenj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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:

(Do not advertise this Certification form)

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 SOMERVILLE, County of SOMERSET for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the Courier News, Bridgewater, NJ

in the issue of April 1st, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Vroom
Brady
Kobuta
Wied
Mitchell
Pitts

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SOMERVILLE, County of SOMERSET, on March 16th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 20th, 2020 at 7:00 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)}	14,889,203.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,554,305.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 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
4. Total General Appropriations (Item 9, Sheet 29)	22,593,508.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 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 (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	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							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,231,867.96	2,949,000.00	676,500.00	-	-	-	-
<u>Expenditures:</u>							
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 Balances Canceled	7,387.15	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,231,867.96	2,949,000.00	676,500.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	20,954,213.00
Cap Base Adjustment:	
Subtotal	20,954,213.00
Exceptions Less:	
Total Other Operations	132,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	115,000.00
Total Debt Service	4,051,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	271,666.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,150,000.00
Total Exceptions	6,720,166.00
Amount on Which CAP is Applied	14,234,047.00
2.5% CAP	355,851.18
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,589,898.18

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		14,589,898.18
Additions:		
New Construction (Assessor Certification)		43,034.60
2018 Cap Bank		131,691.76
2019 Cap Bank		136,863.75
Total Additions		311,590.11
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	14,901,488.28
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	142,340.47
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	15,043,828.75

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 1,365,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 270,623.00

1,094,377.00

Budgeted Group Insurance - Inside CAP 1,138,000.00

Budgeted Group Insurance - Utilities 125,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 1,263,000.00

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

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	12,764,257.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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>12,764,257.00</u>
Plus 2% CAP Increase	<u>255,285.14</u>
ADJUSTED TAX LEVY	<u>13,019,542.14</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,019,542.14</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	13,019,542.14
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	57,496.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	2,785,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>2,842,496.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>7,387.00</u>
ADJUSTED TAX LEVY	<u>15,854,651.14</u>
Additions:	
New Ratables - Increase for new construction	3,930,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.095</u>
New Ratable Adjustment to Levy	43,034.60
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>15,897,685.74</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>12,917,496.45</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(2,980,189.29)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	292,072
Amount Used in 2020	
Balance to Expire	<u>292,072</u>

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	148,189
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>148,189</u>

###

Maximum Allowable Amount to be Raised by Taxation	14,342,263
Amount to be Raised by Taxation for Municipal Purpose	<u>12,764,257</u>
Available for Banking (CY 2020 - CY 2022)	1,578,006
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u>1,578,006</u>

2020

Maximum Allowable Amount to be Raised by Taxation	15,897,686
Amount to be Raised by Taxation for Municipal Purpose	<u>12,917,496</u>
Available for Banking (CY 2021 - CY 2023)	2,980,189

Total Levy CAP Bank

4,706,384

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	4,376,000.00	1,850,000.00	1,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,376,000.00	1,850,000.00	1,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	33,607.00
Other	08-104	35,000.00	35,000.00	37,459.00
Fees and Permits	08-105	134,000.00	134,000.00	146,755.11
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	410,000.00	406,000.00	503,635.53
Other	08-109			
Interest and Costs on Taxes	08-112	170,000.00	180,000.00	180,603.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	95,000.00	50,000.00	127,116.19
Anticipated Utility Operating Surplus	08-114			
Recreation Programs	08-134	80,000.00	80,000.00	94,312.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	978,000.00	941,000.00	1,155,026.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	410,000.00	340,000.00	561,620.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	410,000.00	340,000.00	561,620.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Body Armor Replacement Fund	10-505	3,185.90	3,411.96	3,411.96
Bulletproof Vest Program	10-693		768.17	768.17
CDBG Handicapped Ramp, Curbs & Sidewalk Improvements	10-856		100,000.00	100,000.00
CDBG Sanitary Sewer Grant	10-856		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		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		2,500.00	2,500.00
Somerset County RCP Pedestrian Safety Grant Phase II	10-504		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		5,000.00	5,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	22,690.39	549,320.96	549,320.96

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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	100,000.00	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		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		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,970,031.55	2,868,000.00	2,911,573.74

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	4,376,000.00	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	978,000.00	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	410,000.00	340,000.00	561,620.00
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	22,690.39	549,320.96	549,320.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,970,031.55	2,868,000.00	2,911,573.74
Total Miscellaneous Revenues	13-099	4,785,011.94	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	9,676,011.94	8,467,610.96	9,006,550.30
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	12,917,496.45	12,764,257.00	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	12,917,496.45	12,764,257.00	13,327,032.97
7. Total General Revenues	13-299	22,593,508.39	21,231,867.96	22,333,583.27

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
GENERAL GOVERNMENT:						-	-	
Administrative and Executive						-	-	
Salaries and Wages	20-100	1	235,000.00	235,000.00		212,596.94	22,403.06	
Other Expenses	20-100	2	415,650.00	344,050.00		222,782.78	120,667.22	
Borough Clerk						-	-	
Salaries and Wages	20-120	1	69,500.00	67,500.00		59,908.68	7,591.32	
Elections						-	-	
Salaries and Wages	20-120	1	2,000.00	2,000.00		279.42	1,720.58	
Other Expenses	20-120	2	4,000.00	4,000.00		3,750.85	249.15	
Financial Administration						-	-	
Salaries and Wages	20-130	1	140,000.00	150,000.00		114,213.84	35,786.16	
Other Expenses	20-130	2	57,000.00	53,000.00		25,800.62	27,199.38	
Audit	20-135	2	52,000.00	55,000.00		50,970.00	4,030.00	
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	28,300.00	27,300.00		27,061.06	238.94	
Other Expenses	20-150	2	3,350.00	4,350.00		1,920.90	2,429.10	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	115,000.00	85,000.00		70,534.79	14,465.21	
Other Expenses	20-145	2	12,300.00	12,550.00		9,331.72	3,218.28	
						-	-	

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
Legal Services and Costs						-	-	
Other Expenses	20-155	2	116,000.00	106,000.00		106,000.00	100,618.56	5,381.44
Municipal Prosecutor						-	-	
Other Expenses	25-275	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Engineering Services and Costs						-	-	
Salaries and Wages	20-165	1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	20-165	2	23,000.00	20,575.00		20,575.00	19,643.34	931.66
Public Bldgs. and Grounds						-	-	
Salaries and Wages	26-310	1	93,000.00	100,000.00		100,000.00	87,552.20	12,447.80
Other Expenses	26-310	2	176,800.00	169,300.00		169,300.00	150,243.69	19,056.31
Municipal Land Use Act (N.J.S.A. 40:55D-1)						-	-	
Planning and Zoning						-	-	
Other Expenses	21-180	2	12,550.00	11,050.00		11,050.00	4,838.00	6,212.00
Zoning Board of Adjustment						-	-	
Other Expenses	21-180	2	7,750.00	6,250.00		6,250.00	4,125.00	2,125.00
						-	-	
Department of Technology						-	-	
Other Expenses	20-140	2	166,500.00	164,200.00		144,200.00	130,071.72	14,128.28
						-	-	
						-	-	

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						-	-	
Group Insurance	23-220	2	1,138,000.00	1,124,000.00		1,104,000.00	1,053,842.73	50,157.27
Other Insurance Premiums	23-210	2	866,000.00	849,500.00		849,500.00	821,859.00	27,641.00
Prescription Drug/Dental Program	23-220	2	70,000.00	70,000.00		70,000.00	56,688.80	13,311.20
						-	-	
PUBLIC SAFETY:						-	-	
Fire						-	-	
Salaries and Wages	25-265	1	137,000.00	128,000.00		128,000.00	101,870.24	26,129.76
Other Expenses	25-265	2	170,900.00	181,700.00		181,100.00	163,366.46	17,733.54
Uniform Fire Safety Act (PL 1983,Ch 383)						-	-	
Salaries and Wages	25-265	1	118,000.00	118,000.00		118,000.00	114,092.94	3,907.06
Other Expenses	25-265	2	8,025.00	3,425.00		3,425.00	1,687.95	1,737.05
Police						-	-	
Salaries and Wages	25-240	1	3,945,500.00	3,810,000.00		3,870,000.00	3,829,520.51	40,479.49
Other Expenses	25-240	2	245,200.00	222,900.00		222,300.00	218,704.71	3,595.29
First Aid Organization - Contribution	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Emergency Management Services						-	-	
Other Expenses	25-252	2	25,650.00	21,850.00		24,850.00	23,909.63	940.37
School Crossing Guard - Contractual	25-241	2	215,000.00	210,000.00		190,000.00	184,678.05	5,321.95
						-	-	

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
STREETS AND ROADS:						-	-	
Road Repairs and Maintenance							-	
Salaries and Wages	26-290	1	655,000.00	500,000.00		555,000.00	531,744.75	23,255.25
Other Expenses	26-290	2	488,250.00	422,350.00		371,750.00	326,692.68	45,057.32
Snow Removal							-	
Other Expenses	26-291	2	46,000.00	38,000.00		38,000.00	37,238.86	761.14
Sanitary Sewer System							-	
Other Expenses	26-295	2	22,000.00	22,000.00		22,000.00	5,815.00	16,185.00
Garbage and Trash Collection							-	
Other Expenses	26-305	2	827,000.00	810,000.00		810,000.00	794,968.61	15,031.39
Recycling							-	
Other Expenses	26-305	2	140,000.00	140,000.00		140,000.00	82,288.63	57,711.37
							-	
HEALTH AND WELFARE:							-	
Board of Health							-	
Salaries and Wages	27-330	1	113,500.00	111,500.00		111,500.00	110,672.12	827.88
Other Expenses	27-330	2	120,000.00	116,500.00		116,500.00	114,207.36	2,292.64
Dog Regulations - Contractual						-	-	
Other Expenses	27-340	2	36,500.00	36,500.00		36,500.00	35,500.00	1,000.00
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-	-	
Parks and Playgrounds						-	-	
Salaries and Wages	28-375	1	40,000.00	25,000.00		-	-	
Other Expenses	28-375	2	196,500.00	119,500.00		139,500.00	21,638.01	
Recreation						-	-	
Salaries and Wages	28-370	1	125,000.00	125,000.00		125,000.00	16,462.11	
Other Expenses	28-370	2	136,800.00	129,500.00		128,900.00	12,891.99	
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	31,000.00	31,000.00		31,000.00	1,049.04	
Other Expenses	43-490	2	235,000.00	224,000.00		224,000.00	3,093.74	
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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
						-		-
Matching Funds for Grants		2	10,000.00	15,000.00		15,000.00	2,757.34	12,242.66
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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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
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	265,000.00	265,000.00		265,000.00	228,620.54	36,379.46
Other Expenses	22-195	2	49,000.00	59,200.00		59,200.00	55,866.71	3,333.29
						-		-
Electrical Inspector						-		-
Salaries and Wages	22-196	1	110,000.00	107,750.00		107,750.00	107,701.88	48.12
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
						-		-
Street Lighting	31-435	2	260,000.00	290,000.00		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
								-
								-
Fire Hydrant Fees	30-429	2	160,000.00	160,000.00		160,000.00	152,465.20	7,534.80
						-		-
Accumulated Sick Leave						-		-
Salaries and Wages	30-415	1	30,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	1,000.00	2,000.00		2,000.00		2,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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	894,149.30
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Contingent - within "CAPS"	34-201		13,299,525.00	12,699,300.00	-	12,699,300.00	11,804,150.70	895,149.30
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,262,800.00	5,948,050.00	-	6,038,050.00	5,784,858.76	253,191.24
Other Expenses (Including Contingent)	34-201	2	7,036,725.00	6,751,250.00	-	6,661,250.00	6,019,291.94	641,958.06

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
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		279,544.00	259,562.00		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	47,630.71
Consolidated Police & Fireman's Pension Fund	36-474					-		-
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	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477			3,000.00		3,000.00	547.56	2,452.44
						-		-
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	50,083.15
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(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	945,232.45

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
						-		-
Length of Service Awards Program (LOSAP)	25-286	2	32,000.00	32,000.00		32,000.00	25,934.04	6,065.96
Reserve for Tax Appeals	20-150	2	100,000.00	100,000.00		100,000.00	61,099.96	38,900.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		132,000.00	132,000.00	-	132,000.00	87,034.00	44,966.00

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	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
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CURRENT FUND - APPROPRIATIONS

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

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						-	-	-
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 Impr	41-856	2		100,000.00		100,000.00	100,000.00	-
CDBG Sanitary Sewer Grant	41-856	2		96,371.00		96,371.00	96,371.00	-
Clean Communities	41-602	2		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 I	41-684	2		15,000.00		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		5,000.00	5,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		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
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	154,690.39	681,320.96	-	681,320.96	636,354.96	44,966.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,900,000.00	115,000.00	xxxxxxxxx	115,000.00	115,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,900,000.00	115,000.00	-	115,000.00	115,000.00	-

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		1,620,000.00	1,590,000.00		1,590,000.00	1,590,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			1,561,000.00		1,561,000.00	1,561,000.00	XXXXXXXXXX
Interest on Bonds	45-930		326,350.00	374,000.00		374,000.00	372,308.31	XXXXXXXXXX
Interest on Notes	45-935		66,000.00	120,000.00		120,000.00	119,367.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								XXXXXXXXXX
New Jersey Infrastructure Loan						-		XXXXXXXXXX
Loan Repayment for Principal	45-942		220,195.00	130,000.00		130,000.00	126,501.72	XXXXXXXXXX
Loan Interest	45-942		34,150.00			-		XXXXXXXXXX
Somerset County Improvement Authority						-		XXXXXXXXXX
Capital Lease Program						-		XXXXXXXXXX
Capital Lease Program Principal	45-941		203,420.00	242,000.00		242,000.00	241,184.61	XXXXXXXXXX
Capital Lease Program Interest	45-941		29,500.00	34,500.00		34,500.00	33,750.72	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,499,615.00	4,051,500.00	-	4,051,500.00	4,044,112.85	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,554,305.39	4,847,820.96	-	4,847,820.96	4,795,467.81	44,966.00	

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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,554,305.39	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		20,443,508.39	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		22,593,508.39	21,231,867.96	-	21,231,867.96	20,234,282.36	990,198.45

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	14,889,203.00	14,234,047.00	-	14,234,047.00	13,288,814.55	945,232.45
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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	2,900,000.00	115,000.00	-	115,000.00	115,000.00	-
(D) Municipal Debt Service	45-999	2,499,615.00	4,051,500.00	-	4,051,500.00	4,044,112.85	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	2,150,000.00	2,150,000.00	XXXXXXXXXX	2,150,000.00	2,150,000.00	XXXXXXXXXX
Total General Appropriations	34-499	22,593,508.39	21,231,867.96	-	21,231,867.96	20,234,282.36	990,198.45

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		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			
Total Operating Surplus Anticipated	08-500	137,000.00	165,000.00	165,000.00
Rents	08-503			
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
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Sewer Use Charges	08-520	100,000.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	3,125,000.00	2,949,000.00	3,060,435.88

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	240,000.00	235,000.00		235,000.00	204,635.94	30,364.06
Other Expenses	55-502	368,500.00	380,000.00		380,000.00	248,135.36	131,864.64
Share of Costs	55-503	2,252,500.00	2,120,000.00		2,120,000.00	1,967,337.99	152,662.01
NJDEP/ACO	55-504	150,000.00	150,000.00		150,000.00	101,635.94	48,364.06
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
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	2,000.00			-		XXXXXXXXXX
Interest on Notes	55-523	7,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Ord 2360	55-544	40,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
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		18,000.00	18,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,125,000.00	2,949,000.00	-	2,949,000.00	2,585,745.23	363,254.77

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	175,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	175,000.00	-	-
Rents	08-503			
Miscellaneous	08-505			
Parking Meters	08-512	610,000.00	650,000.00	699,503.51
Parking Permits	08-512	26,500.00	26,500.00	28,248.41
Parking Deck	08-512	10,000.00		
Desapio Deck Contribution	08-512	76,000.00		
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 Parking Utility Revenues	08-599	897,500.00	676,500.00	727,751.92

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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 PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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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					-		-
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DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	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
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	175,000.00		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 PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	897,500.00	676,500.00	-	676,500.00	510,818.95	165,681.05

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income 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 Donator 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	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
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	-
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	XXXXXX	14,302,221.64

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	7,896,304.75	5,819,035.56
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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	
Total Expenditures and Tax Requirements	2311100	49,256,917.54	47,756,780.52
Less: Expenditures to be Raised by Future Taxes	2311200	-	
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

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)
- 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 are estimated and may be adjusted.

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

Local Unit

BOROUGH OF SOMERVILLE

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	
General Improvements:		-							
Public Works Equipment;		550,000.00			175,000.00				375,000.00
Leaf Vac & Chipper		-							
Building & Grounds:		275,000.00			25,000.00				250,000.00
Library Ramp Improvements		-							
Roads:		4,305,000.00			555,000.00				3,750,000.00
Mercer/Davenport and Sidewalks		-							
Police Equipment:		358,000.00			58,000.00				300,000.00
Tough Books, Car cameras, PC's		-							
Recreation/Parks & Playgrounds:		700,000.00			200,000.00				500,000.00
Carol Pager field		-							
Tennis/ Pickle Ball Courts		-							
Administration:		390,000.00			140,000.00				250,000.00
Building Security Project		-							
Redevelopment:		600,000.00			100,000.00				500,000.00
Emergency Svs.Building / Parking Garage		-							
Sewer:		2,100,000.00			350,000.00				1,750,000.00
Relining Project		-							
TOTAL - THIS PAGE	xxxxx	9,278,000.00	-	-	1,603,000.00	-	-	-	7,675,000.00

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

Local Unit **BOROUGH OF SOMERVILLE**

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	
Parking Utility		-							
Parking Lot Improvements		175,000.00			175,000.00				
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		-							
TOTAL - THIS PAGE	xxxxx	175,000.00	-	-	175,000.00	-	-	-	-

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

Local Unit

BOROUGH OF SOMERVILLE

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	9,453,000.00	-	-	1,778,000.00	-	-	-	7,675,000.00

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

Local Unit

BOROUGH OF SOMERVILLE

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
General Improvements:		-							
Public Works Equipment;		550,000.00			75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Leaf Vac & Chipper		-		175,000.00					
Building & Grounds:		275,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Library Ramp Improvements		-		25,000.00					
Roads:		4,305,000.00			750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Mercer/Davenport and Sidewalks		-		555,000.00					
Police Equipment:		358,000.00			60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Tough Books, Car cameras, PC's		-		58,000.00					
Recreation/Parks & Playgrounds:		700,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Carol Pager field		-		70,000.00					
Tennis/ Pickle Ball Courts		-		130,000.00					
Administration:		390,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Building Security Project		-		140,000.00					
Redevelopment:		600,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Emergency Svs.Building / Parking Garage		-		100,000.00					
Sewer:		2,100,000.00			350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Relining Project		-		350,000.00					
TOTAL - THIS PAGE	xxxxx	9,278,000.00	xxxxxxxxxx	1,603,000.00	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

BOROUGH OF SOMERVILLE

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
Parking Utility		-							
Parking Lot Improvements		175,000.00							
		-							
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TOTAL - THIS PAGE	xxxxx	175,000.00	xxxxxxxxxxx	-	-	-	-	-	-

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

Local Unit

BOROUGH OF SOMERVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	9,453,000.00	xxxxxxxxxx	1,603,000.00	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
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF SOMERVILLE

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
General Improvements:	-									
Public Works Equipment;	550,000.00		375,000.00	375,000.00						
Leaf Vac & Chipper	-	175,000.00		175,000.00						
Building & Grounds:	275,000.00	25,000.00	250,000.00	250,000.00						
Library Ramp Improvements	-			25,000.00						
Roads:	4,305,000.00	555,000.00	3,750,000.00	3,750,000.00						
Mercer/Davenport and Sidewalks	-			555,000.00						
Police Equipment:	358,000.00	58,000.00	300,000.00	300,000.00						
Tough Books, Car cameras, PC's	-			58,000.00						
Recreation/Parks & Playgrounds:	700,000.00	200,000.00	500,000.00	500,000.00						
Carol Pager field	-			70,000.00						
Tennis/ Pickle Ball Courts	-			130,000.00						
Administration:	390,000.00		250,000.00	250,000.00						
Building Security Project	-			140,000.00						
Redevelopment:	600,000.00		500,000.00	500,000.00						
Emergency Svs. Building / Parking	-			100,000.00						
Sewer:	2,100,000.00		1,750,000.00					1,750,000.00		
Relining Project	-			350,000.00						
TOTAL - THIS PAGE	9,278,000.00	1,013,000.00	7,675,000.00	7,528,000.00	-	-	-	1,750,000.00	-	-

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

Local Unit

BOROUGH OF SOMERVILLE

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
Parking Utility	-			-						
Parking Lot Improvements	175,000.00			8,750.00						
	-			-						
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TOTAL - THIS PAGE	175,000.00	-	-	8,750.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF SOMERVILLE

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	9,453,000.00	1,013,000.00	7,675,000.00	7,536,750.00	-	-	-	1,750,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SOMERVILLE, 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) \$ 12,917,496.45 (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) \$ - (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	\$ 4,376,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 4,785,011.94
Receipts from Delinquent Taxes	15-499	\$ 515,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 12,917,496.45
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u> :		
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY</u> :		
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	\$ 22,593,508.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 154,690.39
(c) Capital Improvements	44-999	\$ 2,900,000.00
(d) Municipal Debt Service	45-999	\$ 2,499,615.00
(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. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,593,508.39

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 _____ 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

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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

