

General Instructions to Complete the Municipal Budget Workbook

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

Information Required for Municipal Budget Document		Responses and Data	
Name and County of Municipality	Flemington Borough, Hunterdon County		
Full Name of Municipality	BOROUGH OF FLEMINGTON		
County of Municipality	HUNTERDON		
Name of Municipality	FLEMINGTON		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Borough of Flemington		
Address	38 Park Avenue		
Address	Flemington, New Jersey 08822		
Phone	908-782-8840		
Fax	908-782-0142		
		Cert #	Date of Original Appt.
Clerk	Sallie Graziano	C-1914	12/12/2017
Tax Collector	Rebecca Newman	T-8237	
Chief Financial Officer	William Hance	N-0431	
Registered Municipal Accountant	Warren Korecky	419	
Municipal Attorney	Tara St. Angelo		
Newspaper	Hunterdon County Democrat		
	Day	Month	
Date of Introduction	27	April	
Date of Advertisement	7	May	
Date of Public Hearing	26	May	
Time of Public Hearing	7:30 PM		
Net Valuation Taxable Current		461,954,800	
Net Valuation Taxable Prior		457,582,300	
		4,372,500	
Budget Year	2020		
Municipal Code	1009		

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

Capital Improvement Program	
# of Years	3
Beginning Year	2020
Ending Year	2022

2020 Municipal Budget

of the BOROUGH of FLEMINGTON County of
 HUNTERDON for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	401,000.00	189,139.00
2. Total Miscellaneous Revenues	918,368.00	902,275.65
3. Receipts from Delinquent Taxes	247,000.00	250,000.00
4. a) Local Tax for Municipal Purposes	4,592,929.00	4,409,018.11
b) Addition to Local School District Tax		
c) Minimum Library Tax	154,416.00	150,656.89
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,747,345.00	4,559,675.00
Total General Revenues	6,313,713.00	5,901,089.65

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	2,411,270.00	2,148,893.00
Other Expenses	2,936,443.00	2,848,612.65
2. Deferred Charges & Other Appropriations	20,000.00	
3. Capital Improvements	103,000.00	83,000.00
4. Debt Service (Include for School Purposes)	408,000.00	420,584.00
5. Reserve for Uncollected Taxes	435,000.00	400,000.00
Total General Appropriations	6,313,713.00	5,901,089.65
Total Number of Employees	72	70

2020 Dedicated	Water	Utility Budget
Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	160,000.00	210,000.00
2. Miscellaneous Revenues	1,400,000.00	1,262,000.00
3. Deficit (General Budget)		
Total Revenues	1,560,000.00	1,472,000.00

Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages	330,000.00	309,000.00
	Other Expenses	581,000.00	562,900.00
2. Capital Improvements		10,000.00	
3. Debt Service		639,000.00	600,100.00
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
	Total Appropriations	1,560,000.00	1,472,000.00
Total Number of Employees		12	12

2020 Dedicated Sewer Utility Budget		Anticipated	
Summary of Revenues		2020	2019
1. Surplus		890,000.00	879,300.00
2. Miscellaneous Revenues		1,700,000.00	1,696,000.00
3. Deficit (General Budget)			
	Total Revenues	2,590,000.00	2,575,300.00
Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages	580,000.00	505,000.00
	Other Expenses	1,766,340.00	1,810,500.00
2. Capital Improvements		80,000.00	110,000.00
3. Debt Service		143,660.00	149,800.00
4. Deferred Charges & Other Appropriations		20,000.00	
5. Surplus (General Budget)			
	Total Appropriations	2,590,000.00	2,575,300.00
Total Number of Employees		5	5

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2020		2019
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				

2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations			
	2020 Budget	Final 2019 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget	Final 2019 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt						
		General		Water		Sewer
Interest						
Principal		3,263,156.36		6,479,208.59		2,855,319.09
Outstanding Balance		3,263,156.36		6,479,208.59		2,855,319.09

Balance of Outstanding Debt					
Interest					

Principal					
Outstanding Balance					

BOROUGH OF FLEMINGTON SUMMARY OF 2020 BUDGET

			Future Budget Projections					
Total Budget	6,231,713.00	100.0%	2020	2021	2022	2023	2024	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,205,557.00		102.00%	2,249,668.14	2,294,661.50	2,340,554.73	2,387,365.83	2,435,113.14
Sheet 25	173,713.00		102.00%	177,187.26	180,731.01	184,345.63	188,032.54	191,793.19
Total	<u>2,379,270.00</u>			<u>2,426,855.40</u>	<u>2,475,392.51</u>	<u>2,524,900.36</u>	<u>2,575,398.37</u>	<u>2,626,906.33</u>
Social Security								
Sheet 19	185,000.00		102.00%	188,700.00	192,474.00	196,323.48	200,249.95	204,254.95
Pensions etc.								
Sheet 19	114,954.00		102.00%	117,253.08	119,598.14	121,990.10	124,429.91	126,918.50
Sheet 19	380,470.00		105.00%	399,493.50	419,468.18	440,441.58	462,463.66	485,586.85
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1,564,700.00		106.00%	1,658,582.00	1,758,096.92	1,863,582.74	1,975,397.70	2,093,921.56
Direct Employee Costs	<u>4,624,394.00</u>	74.2%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>408,000.00</u>	6.5%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>435,000.00</u>	7.0%						
Capital Funds:								
Sheet 26a	<u>53,000.00</u>	0.9%						
Deferred Charges:								
Sheet 28	<u>20,000.00</u>	0.3%						

Grants:

Sheet 25 (less Salaries & Wages above) 121,713.00 2.0%

All Other Departmental OE's:

Various Line Items 569,606.00 9.1% **102.00%** 580,998.12 592,618.08 604,470.44 616,559.85 628,891.05

Projected Budget Totals 5,371,882.10 5,557,647.83 5,751,708.71 5,954,499.44 6,166,479.24

**BOROUGH OF FLEMINGTON
2020 BUDGET FUNDING**

Budget Funding:

Fund Balance 380,000.00
Local Revenues 525,681.00
State Aid 367,974.00
Grants 26,713.00
Delinquent Tax 247,000.00
Local Purpose Tax 4,684,345.00
6,231,713.00

Project Tax Results

2020	2021	2022	2023	2024
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
5,371,882.10	5,382,647.83	5,401,708.71	5,429,499.44	5,466,479.24
<u>5,371,882.10</u>	<u>5,557,647.83</u>	<u>5,751,708.71</u>	<u>5,954,499.44</u>	<u>6,166,479.24</u>

Ratables 461,954,800
Tax Rate 0.981
Increase 0.017

469,954,800 477,954,800 485,954,800 493,954,800 501,954,800
1.143 1.126 1.112 1.099 1.089
0.162 (0.017) (0.015) (0.012) (0.010)

LEVY CAP CAL

<i>Prior Year</i>	4,684,345.00	5,371,882.10	5,382,647.83	5,401,708.71	5,429,499.44
<i>2%</i>	93,686.90	107,437.64	107,652.96	108,034.17	108,589.99
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	4,937,031.90	5,639,319.74	5,651,300.78	5,671,742.88	5,701,089.43
<i>Over / (Under) CAP</i>	434,850.20	(256,671.92)	(249,592.08)	(242,243.44)	(234,610.18)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	380,000.00	189,139.00	190,861.00	100.91%
Local	525,681.00	484,000.00	41,681.00	8.61%
State Aid	367,974.00	367,974.00	-	0.00%
State & Federal Grants	26,713.00	63,113.19	(36,400.19)	-57.67%
Delinquent Tax	247,000.00	250,000.00	(3,000.00)	-1.20%
Local Purpose Tax	4,529,929.00	4,409,018.11	120,910.89	2.74%
Minimum Library Tax	154,416.00	150,656.89	3,759.11	2.50%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	6,231,713.00	5,913,901.19	317,811.81	5.37%
APPROPRIATIONS				
Salaries & Wages	2,379,270.00	2,153,893.00	225,377.00	10.46%
Other Expenses	2,131,806.00	2,115,219.00	16,587.00	0.78%
Statutory & Deferred Charges	702,924.00	608,092.00	94,832.00	15.60%
State & Federal Grants	121,713.00	133,113.19	(11,400.19)	-8.56%
Capital (without grants)	53,000.00	83,000.00	(30,000.00)	-36.14%
Debt Service	408,000.00	420,584.00	(12,584.00)	-2.99%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	435,000.00	400,000.00	35,000.00	8.75%
TOTAL APPROPRIATIONS	6,231,713.00	5,913,901.19	317,811.81	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	842,686.52	625,642.52	217,044.00
Used to Fund Budget	380,000.00	189,139.00	190,861.00
Remaining Balance	462,686.52	436,503.52	26,183.00

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,529,929.00	4,409,018.11	120,910.89	2.74%
Local Tax Rate	0.9806	0.9640	0.0166	1.72%
Assessed Valuation	461,954,800	457,582,300	4,372,500	0.96%

STATUS OF "CAPS"

	SPENDING CAP	CAP	CAP	2% LEVY CAP
	@ 0.5%	COLA	COLA	
CAP Base from Prior Year	4,581,704.00	4,581,704.00	4,581,704.00	4,575,038.77 MAX
Rate Applied	0.50%	3.50%	3.50%	4,529,929.00 ACTUAL
Allowable CAP	4,604,612.52	4,742,063.64	4,742,063.64	(45,109.77) + OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	87,103.16	87,103.16	87,103.16	
Other				
Total CAP Allowable	4,691,715.68	4,829,166.80	4,829,166.80	
Budget Expenditures Sheet 19	4,797,166.00	4,797,166.00	4,797,166.00	
Remaining or (Excess)	(105,450.32)	32,000.80	32,000.80	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.25%	98.17%	0.08%
Used for Reserve for Taxes	97.08%	97.49%	-0.41%
Remaining	1.17%	0.68%	0.48%

**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)	5,796,713.00	XXXXXXXXXXXX
2 Local District School Tax		-
Actual		
Estimate	-	XXXXXXXXXXXX
3 Regional School District Tax		5,851,192.00
Actual		
Estimate	5,968,215.84	XXXXXXXXXXXX
4 Regional High School Tax		2,238,035.00
Actual		
Estimate	2,282,795.70	XXXXXXXXXXXX
5 County Tax		1,580,737.98
Actual		
Estimate	1,612,352.74	XXXXXXXXXXXX
6 Special District Tax		362,000.00
Actual		
Estimate	362,000.00	XXXXXXXXXXXX
7 Municipal Open Space		-
Actual		
Estimate	-	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	16,022,077.28	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	1,547,368.00	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	14,474,709.28	
11 Amount of Item 10 divided by 97.08%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	14,909,709.28	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	5,968,215.84	
Regional High School Tax (Line 4 Above)	2,282,795.70	
County Tax (Line 5 Above)	1,612,352.74	
Special District Tax (Line 6 Above)	362,000.00	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	4,684,345.00	
Total Amount (Line 11)	14,909,709.28	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	435,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	5,796,713.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes	435,000.00	
Subtotal	6,231,713.00	
Less: Item 9 - Total Anticipated Revenues	1,547,368.00	
Amount to Be Raised by Taxation in Municipal Budget	4,684,345.00	

Local Tax for Municipal Purpose	4,529,929.00
Addition to Local District School Tax	-
Minimum Library Tax	154,416.00

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FLEMINGTON

COUNTY: HUNTERDON

<u>Betsy Driver</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Sallie Graziano</u> Municipal Clerk	<u>12/12/2017</u> Date of Orig. Appt.
<u>Rebecca Newman</u> Tax Collector	<u>C-1914</u> Cert. No.
<u>William Hance</u> Chief Financial Officer	<u>T-8237</u> Cert. No.
<u>Warren Korecky</u> Registered Municipal Accountant	<u>N-0431</u> Cert. No.
<u>Tara St. Angelo</u> Municipal Attorney	<u>419</u> Lic. No.
<u>Gebhardt & Kiefer</u> PO Box 4001 Clinton, NJ 08809	

Official Mailing Address of Municipality

Borough of Flemington
38 Park Avenue
Flemington, New Jersey 08822

Fax #: 908-782-0142

Governing Body Members	
Name	Term Expires
<u>Michael Harris</u>	<u>12/31/2020</u>
<u>Kimberly Tilly</u>	<u>12/31/2020</u>
<u>Christopher Runion</u>	<u>12/31/2021</u>
<u>Catilin Giles-McCormick</u>	<u>12/31/2021</u>
<u>Jeremy Long</u>	<u>12/31/2022</u>
<u>Jessica Hand</u>	<u>12/31/2022</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FLEMINGTON, County of HUNTERDON 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 Hunterdon County Democrat

in the issue of May 7, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FLEMINGTON, County of HUNTERDON, on April 27, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Flemington, on May 26, 2020 at 7:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,797,166.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	999,547.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,796,713.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.08% Percent of Tax Collections	435,000.00
Building Aid Allowance 2020 - \$ 	
for Schools-State Aid 2019 - \$ 	
4. Total General Appropriations (Item 9, Sheet 29)	6,231,713.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,547,368.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,529,929.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	154,416.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,913,901.19	1,472,000.00	2,575,300.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,913,901.19	1,472,000.00	2,575,300.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,716,727.11	1,327,037.55	1,748,231.05	-	-	-	-
Reserved	196,760.25	144,962.45	827,068.95	-	-	-	-
Unexpended Balances Canceled	413.83	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,913,901.19	1,472,000.00	2,575,300.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	5,901,090.00
Cap Base Adjustment:	
Subtotal	5,901,090.00
Exceptions Less:	
Total Other Operations	295,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	83,000.00
Total Debt Service	420,584.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	120,302.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	400,000.00
Total Exceptions	1,319,386.00
Amount on Which CAP is Applied	4,581,704.00
<u>2.5%</u> CAP	114,542.60
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,696,246.60

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,696,246.60
Additions:		
New Construction (Assessor Certification)		2,130.30
2018 Cap Bank		41,225.55
2019 Cap Bank		43,747.31
Total Additions		87,103.16
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	4,783,349.76
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	45,817.04
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,829,166.80

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020	<u>\$ 713,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>48,000.00</u>	
		<u>665,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>590,000.00</u>
Budgeted Group Insurance - Utilities	<u>75,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>665,000.00</u></u>

Instead of receiving Health Benefits, 3 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 10,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	4,409,018.11
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>4,409,018.11</u>
Plus 2% CAP Increase	<u>88,180.36</u>
ADJUSTED TAX LEVY	<u>4,497,198.47</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,497,198.47</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,497,198.47

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	55,710.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	20,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>75,710.00</u>
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		-

ADJUSTED TAX LEVY

4,572,908.47

Additions:

New Ratables - Increase for new construction	221,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.964</u>	
New Ratable Adjustment to Levy		2,130.30
Amounts approved by Referendum		-
Levy CAP Bank Applied		-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,575,038.77

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,529,929.00

OVER OR (UNDER) 2% LEVY CAP

(45,109.77)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	
Amount Used in 2020	
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	9,891
Amount Used in 2020	9,891
Balance to Carry Forward (CY 2021)	-
2019	
Maximum Allowable Amount to be Raised by Taxation	4,409,018
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	4,409,018
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	-
2020	
Maximum Allowable Amount to be Raised by Taxation	4,575,039
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	4,529,929
	45,110
Total Levy CAP Bank	45,110

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	380,000.00	189,139.00	189,139.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	380,000.00	189,139.00	189,139.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,156.00	9,000.00	10,260.00
Other	08-104	11,000.00	17,000.00	18,954.00
Fees and Permits	08-105	112,000.00	115,000.00	113,176.06
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	170,000.00	150,000.00	179,705.79
Other	08-109			
Interest and Costs on Taxes	08-112	40,300.00	58,000.00	87,120.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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	342,456.00	349,000.00	409,215.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	75,000.00	56,000.00	75,854.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	56,000.00	75,854.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	52,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	26,713.00	63,113.19	63,113.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	56,225.00	79,000.00	76,944.52

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	380,000.00	189,139.00	189,139.00
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	342,456.00	349,000.00	409,215.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	367,974.00	367,974.00	367,974.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	56,000.00	75,854.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	52,000.00	-	-
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	26,713.00	63,113.19	63,113.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	56,225.00	79,000.00	76,944.52
Total Miscellaneous Revenues	13-099	920,368.00	915,087.19	993,101.69
4. Receipts from Delinquent Taxes	15-499	247,000.00	250,000.00	252,686.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,547,368.00	1,354,226.19	1,434,926.69
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	4,529,929.00	4,409,018.11	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	154,416.00	150,656.89	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,684,345.00	4,559,675.00	4,709,969.92
7. Total General Revenues	13-299	6,231,713.00	5,913,901.19	6,144,896.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive						-		-
Salary & Wages	20-100	1	20,000.00	-		-	-	-
Other Expenses	20-100	2	40,000.00	64,500.00		64,500.00	56,032.96	8,467.04
						-		-
Mayor & Council						-		-
Salary & Wages	20-110	1	36,000.00	36,000.00		36,000.00	35,730.00	270.00
Other Expenses	20-110	2	11,300.00	11,300.00		11,300.00	9,942.39	1,357.61
						-		-
Municipal Clerk						-		-
Salary & Wages	20-120	1	83,000.00	81,000.00		81,000.00	79,859.71	1,140.29
Other Expenses	20-120	2	15,500.00	14,250.00		14,250.00	13,096.66	1,153.34
						-		-
Financial Administration						-		-
Salary & Wages	20-130	1	27,740.00	27,000.00		27,000.00	26,237.01	762.99
Other Expenses	20-130	2	8,200.00	8,200.00		8,200.00	7,307.63	892.37
Audit Services	20-135	2	31,000.00	31,000.00		31,000.00	30,725.00	275.00
						-		-
Assessment of Taxes						-		-
Salary & Wages	20-150	1	35,000.00	30,800.00		30,800.00	30,800.00	-
Other Expenses	20-150	2	20,500.00	20,500.00		20,500.00	9,113.36	11,386.64

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
Collection of Taxes						-		-
Salary & Wages	20-145	1	22,000.00	21,500.00		21,500.00	21,081.00	419.00
Other Expenses	20-145	2	5,350.00	10,112.00		10,112.00	4,312.53	5,799.47
						-		-
Legal Services & Costs	20-155					-		-
Other Expenses and Costs	20-155	2	145,000.00	145,000.00		145,000.00	143,613.41	1,386.59
						-		-
Engineering Services & Costs						-		-
Other Expenses & Costs	20-165	2	1,000.00	6,000.00		6,000.00	5,915.19	84.81
						-		-
Municipal Land Use Law (N.J.S.A. 40:55-D-1)						-		-
Planning Board						-		-
Salary & Wages	21-180	1	24,805.00	24,200.00		24,200.00	24,113.00	87.00
Other Expenses	21-180	2	43,150.00	43,150.00		43,150.00	25,985.91	17,164.09
						-		-
Insurance						-		-
Other Insurance Premiums	23-210	2	79,000.00	79,000.00		79,000.00	79,000.00	-
Workers Compensation	23-215	2	32,760.00	32,000.00		32,000.00	32,000.00	-
Group Insurance for Employees	23-220	2	590,000.00	580,000.00		580,000.00	579,195.42	804.58
Group Insurance - Health Benefit Waiver	23-220	2	10,000.00	10,000.00		10,000.00	6,000.00	4,000.00

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
Public Safety						-	-	
Fire	25-265					-	-	
Other Expenses	25-265	2	45,800.00	44,500.00		44,500.00	34,206.44	10,293.56
P.E.O.S.H.A	27-330	2	-	8,000.00		8,000.00	7,277.02	722.98
						-	-	
Fire Safety & Housing Enforcement	25-241					-	-	
Salary & Wages	25-241	1	64,132.00	52,000.00		57,000.00	54,422.40	2,577.60
Other Expenses	25-241	2	7,600.00	12,700.00		7,700.00	6,483.66	1,216.34
						-	-	
Police	25-240					-	-	
Salary & Wages	25-240	1	1,461,200.00	1,373,000.00		1,373,000.00	1,372,873.77	126.23
Other Expenses	25-240	2	103,500.00	103,500.00		103,500.00	103,470.94	29.06
						-	-	
First Aid Organization Contribution	25-260					-	-	
Other Expenses	25-260	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	
Emergency Management Services	25-252					-	-	
Salary & Wages	25-252	1	6,900.00	3,650.00		3,650.00	3,631.00	19.00
Other Expenses	25-252	2	10,005.00	5,700.00		5,700.00	4,568.23	1,131.77
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission						-		-
Other Expenses	25-252	2	750.00	750.00		750.00	350.00	400.00
						-		-
Municipal Prosecutor						-		-
Other Expenses	25-275	2	27,000.00	27,000.00		27,000.00	14,304.90	12,695.10
						-		-
Municipal Court						-		-
Salary & Wages	43-490	1	140,000.00	135,000.00		135,000.00	134,539.38	460.62
Other Expenses	43-490	2	36,000.00	36,000.00		36,000.00	13,168.68	22,831.32
						-		-
Public Defender						-		-
Salary & Wages	43-495	1	100.00	100.00		100.00	66.00	34.00
						-		-
Recreation & Education						-		-
Recreation						-		-
Other Expenses	28-370	2	11,000.00	20,000.00		20,000.00	5,150.00	14,850.00
						-		-
Historic Committee						-		-
Other Expenses	28-372	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets & Roads						-		-
Salary & Wages	26-290	1	170,000.00	155,000.00		155,000.00	154,621.34	378.66
Other Expenses	26-290	2	111,200.00	111,200.00		111,200.00	99,229.02	11,970.98
						-		-
Sanitation (Garbage & Trash Removal)						-		-
Other Expenses	26-305	2	240,000.00	210,000.00		210,000.00	210,000.00	-
						-		-
Recycling Program						-		-
Salary & Wages	26-305	1	4,305.00	4,200.00		4,200.00	4,123.94	76.06
Other Expenses	26-305	2	25,000.00	23,000.00		23,000.00	22,825.00	175.00
						-		-
Public Buildings & Grounds						-		-
Salary & Wages	26-310					-		-
Other Expenses	26-310	2	14,000.00	20,000.00		20,000.00	19,890.77	109.23
Rental Property Expense	26-310	2	8,000.00	8,000.00		8,000.00	4,175.45	3,824.55
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	3,800.00	3,800.00		3,800.00	2,170.28	1,629.72
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health & Welfare						-		-
Board of Health						-		-
Other Expenses	27-330	2	15,000.00	15,000.00		15,000.00	9,350.00	5,650.00
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	17,000.00	17,000.00		17,000.00	3,245.00	13,755.00
						-		-
Municipal Services Act - Condo Reimbursement Law	26-325	2	3,500.00	3,500.00		3,500.00	3,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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	57,850.00	56,400.00		56,400.00	56,400.00	-
Other Expenses	22-195	2	3,000.00	3,000.00		3,000.00	2,950.03	49.97
						-		-
Plumbing Inspector						-		-
Salaries & Wages	22-196	1	11,450.00	11,500.00		11,500.00	11,147.00	353.00
						-		-
Electrical Inspector						-		-
Salaries & Wages	22-197	1	12,800.00	12,500.00		12,500.00	12,453.00	47.00
						-		-
Fire Protection Official						-		-
Salaries & Wages	22-198	1	11,450.00	11,500.00		11,500.00	11,147.00	353.00
						-		-
Property Maintenance Inspection						-		-
Salaries & Wages	22-199	1	16,825.00	16,830.00		16,830.00	16,829.57	0.43
Other Expenses	22-199	2	570.00	570.00		570.00	547.34	22.66

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
						-		-
						-		-
Electricity	31-430	2	16,000.00	16,000.00		16,000.00	15,363.63	636.37
Telephone	31-440	2	38,200.00	38,200.00		38,200.00	38,150.71	49.29
Water	31-445	2	11,000.00	11,000.00		11,000.00	9,437.81	1,562.19
Natural Gas	31-446	2	14,000.00	14,000.00		14,000.00	13,390.16	609.84
Gasoline	31-460	2	34,000.00	34,000.00		34,000.00	34,000.00	-
Street Lighting	31-435	2	60,000.00	60,000.00		60,000.00	56,395.93	3,604.07
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,114,242.00	3,973,612.00	-	3,973,612.00	3,805,916.58	167,695.42
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		4,114,242.00	3,973,612.00	-	3,973,612.00	3,805,916.58	167,695.42
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,205,557.00	2,052,180.00	-	2,057,180.00	2,050,075.12	7,104.88
Other Expenses (Including Contingent)	34-201	2	1,908,685.00	1,921,432.00	-	1,916,432.00	1,755,841.46	160,590.54

CURRENT FUND - APPROPRIATIONS

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

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		114,954.00	100,000.00	-	100,000.00	100,000.00	-
Social Security System (O.A.S.I.)	36-472		185,000.00	175,000.00		175,000.00	175,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		380,470.00	331,092.00		331,092.00	331,092.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,000.00		2,000.00	1,935.17	64.83
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		682,924.00	608,092.00	-	608,092.00	608,027.17	64.83
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		4,797,166.00	4,581,704.00	-	4,581,704.00	4,413,943.75	167,760.25

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
						-		-
Maintenance of Free Public Library	29-390	2	320,834.00	271,500.00		271,500.00	271,500.00	-
						-		-
Length of Service Awards Program	32-465	2	24,000.00	24,000.00		24,000.00		24,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		344,834.00	295,500.00	-	295,500.00	271,500.00	24,000.00

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
					-		-	
School Resource Officer					-		-	
Salaries & Wages	42-102	1	52,000.00		-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	52,000.00	-	-	-	-	-

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

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								
						-	-	-
Clean Communities Program	41-770	2		17,892.35		17,892.35	17,892.35	-
						-	-	-
Recycling Tonnage Grant	41-703	2		10,559.60		10,559.60	10,559.60	-
						-	-	-
Safe & Secure Communities Program						-	-	-
State Share	41-704	1	26,713.00	26,713.00		26,713.00	26,713.00	-
Local Share	41-704	1	95,000.00	70,000.00		70,000.00	70,000.00	-
						-	-	-
Alcohol Education and Rehabilitation	41-702	2		4,324.24		4,324.24	4,324.24	-
						-	-	-
Body Armor Replacement Fund	41-708	2		3,624.00		3,624.00	3,624.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		121,713.00	133,113.19	-	133,113.19	133,113.19	-
Total Operations - Excluded from "CAPS"	34-305		518,547.00	428,613.19	-	428,613.19	404,613.19	24,000.00
Detail:								
Salaries & Wages	34-305	1	173,713.00	96,713.00	-	96,713.00	96,713.00	-
Other Expenses	34-305	2	344,834.00	331,900.19	-	331,900.19	307,900.19	24,000.00

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		10,000.00	60,000.00	xxxxxxxxxx	60,000.00	60,000.00	-
						-		-
Preliminary Road Engineering	44-903	2	10,000.00	5,000.00		5,000.00		5,000.00
						-		-
Purchase of Ambulance	44-904	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
Fire Department Equipment	44-905	2	8,000.00	-		-	-	-
						-		-
Building Improvements / Upgrades	44-905	2	7,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		53,000.00	83,000.00	-	83,000.00	78,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		408,000.00	420,584.00	-	420,584.00	420,170.17	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Capital Ordinance Payoff	46-870	2	20,000.00		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		20,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		999,547.00	932,197.19	-	932,197.19	902,783.36	29,000.00

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 "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		999,547.00	932,197.19	-	932,197.19	902,783.36	29,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,796,713.00	5,513,901.19	-	5,513,901.19	5,316,727.11	196,760.25
(M) Reserve for Uncollected Taxes	50-899		435,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		6,231,713.00	5,913,901.19	-	5,913,901.19	5,716,727.11	196,760.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation
(H-1) Total General Appropriations for	34-299	4,797,166.00	4,581,704.00	-
Municipal Purposes within "CAPS"	XXXXXX			
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	344,834.00	295,500.00	-
Uniform Construction Code	22-999	-	-	-
Shared Service Agreements	42-999	52,000.00	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-
Public & Private Programs Offset by Revenues	40-999	121,713.00	133,113.19	-
Total Operations Excluded from "CAPS"	34-305	518,547.00	428,613.19	-
(C) Capital Improvements	44-999	53,000.00	83,000.00	-
(D) Municipal Debt Service	45-999	408,000.00	420,584.00	-
(E) Total Deferred Charges (Sheet 28)	46-999	20,000.00	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	435,000.00	400,000.00	XXXXXXXXXX
Total General Appropriations	34-499	6,231,713.00	5,913,901.19	-

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
4,581,704.00	4,413,943.75	167,760.25
xxxxxxx	xxxxxxx	xxxxxxx
295,500.00	271,500.00	24,000.00
-	-	-
-	-	-
-	-	-
133,113.19	133,113.19	-
428,613.19	404,613.19	24,000.00
83,000.00	78,000.00	5,000.00
420,584.00	420,170.17	xxxxxxx
-	-	xxxxxxx
-	-	xxxxxxx
-	-	xxxxxxx
-	-	xxxxxxx
-	-	xxxxxxx
400,000.00	400,000.00	xxxxxxx
5,913,901.19	5,716,727.11	196,760.25

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	160,000.00	210,000.00	210,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	160,000.00	210,000.00	210,000.00
Rents	08-503	1,330,000.00	950,000.00	950,000.00
Miscellaneous	08-505	70,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents Additional	08-520		312,000.00	276,218.58
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,560,000.00	1,472,000.00	1,436,218.58

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	10,000.00	-	XXXXXXXXXX	-	-	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	14,000.00		14,000.00	14,000.00	XXXXXXXXXX
Interest on Bonds	55-522	32,400.00	6,600.00		6,600.00	6,600.00	XXXXXXXXXX
Interest on Notes	55-523	158,500.00	113,500.00		113,500.00	113,500.00	XXXXXXXXXX
NJEIT Loan	55-524	230,000.00	248,000.00		248,000.00	248,000.00	XXXXXXXXXX
USDA Loan	55-525	168,100.00	168,000.00		168,000.00	168,000.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,000.00	5,000.00		5,000.00	5,000.00	-
Social Security System (O.A.S.I.)	55-541	28,500.00	27,900.00		27,900.00	26,368.19	1,531.81
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 WATER UTILITY APPROPRIATIONS	55-599	1,560,000.00	1,472,000.00	-	1,472,000.00	1,327,037.55	144,962.45

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	580,000.00	505,000.00		505,000.00	505,000.00	-
Other Expenses	55-502	520,340.00	471,500.00		471,500.00	267,000.17	204,499.83
MUA Share of Costs	55-502	1,200,000.00	1,300,000.00		1,300,000.00	751,404.85	548,595.15
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	20,000.00	25,000.00		25,000.00	25,000.00	-
Purchase of Equipment	55-513	35,000.00	75,000.00		75,000.00	4,466.25	70,533.75
					-		-
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		3,500.00		3,500.00	3,500.00	XXXXXXXXXX
Interest on Bonds	55-522	2,360.00			-		XXXXXXXXXX
Interest on Notes	55-523	4,200.00	8,000.00		8,000.00	8,000.00	XXXXXXXXXX
Payment of Capital Ordinances	55-525	20,000.00			-		XXXXXXXXXX
USDA Loan	55-524	137,100.00	138,300.00		138,300.00	138,300.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,000.00	5,000.00		5,000.00	4,710.00	290.00
Social Security System (O.A.S.I.)	55-541	36,000.00	34,000.00		34,000.00	30,849.78	3,150.22
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	2,565,000.00	2,575,300.00	-	2,575,300.00	1,748,231.05	827,068.95

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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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:
 Recycling Program, Parking Offenses Adjudication Act, Donations Celebration of Public Events, Donations Improvement of Police Community Relations,
 Municipal Public Defender, Developer's Escros Fund, Accumulated Absences, Tree Fund Donations, Police Donations, Flemington Night Out Donations,
 Uniform Fire Safety Act Penalty Monies, Economic Development Donations, Beautification Committee Donations

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	2,819,835.44
Due from State of N.J.(c. 20, P.L. 1961)	1111000	750.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	247,080.50
Tax Title Lien Receivable	1110400	17,091.35
Property Acquired by Tax Title Lien Liquidation	1110500	380,000.00
Other Receivables	1110600	295,073.89
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	3,759,831.18

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,977,898.92
Reserves for Receivables	2110200	939,245.74
Surplus	2110300	842,686.52
Total Liabilities, Reserves and Surplus	XXXXXX	3,759,831.18

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	625,642.52	580,781.61
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	14,343,113.36	14,016,147.21
Delinquent Taxes	2310300	252,686.00	289,576.15
Other Revenues and Additions to Income	2310400	993,101.69	1,078,628.56
Total Funds	2310500	16,214,543.57	15,965,133.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,336,582.49	5,269,880.24
School Taxes (Including Local and Regional)	2310700	8,089,227.00	7,953,399.00
County Taxes (Including Added Tax Amounts)	2310800	1,583,563.93	1,576,318.35
Special District Taxes	2310900	362,483.63	363,375.17
Other Expenditures and Deductions from Income	2311000		176,518.25
Total Expenditures and Tax Requirements	2311100	15,371,857.05	15,339,491.01
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	15,371,857.05	15,339,491.01
Surplus Balance - December 31st	2311400	842,686.52	625,642.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	842,686.52
Current Surplus Anticipated in 2020 Budget	2311600	380,000.00
Surplus Balance Remaining	2311700	462,686.52

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 FLEMINGTON
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 FLEMINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department Equipment	1	129,500.00			3,275.00			6,225.00	120,000.00
Shade Tree Improvements	2	30,000.00			500.00			9,500.00	20,000.00
Fire Department Equipment	3	400,000.00			7,500.00			142,500.00	250,000.00
Archiving System	4	130,000.00			6,500.00			123,500.00	-
Fire Safety Vehicle	5	50,000.00			2,500.00			47,500.00	
Rescue Squad Ambulance	6	54,000.00		18,000.00	-			-	36,000.00
Municipal Property Improvements	7	175,000.00			3,750.00			71,250.00	100,000.00
Computer / Technology Equipment	8	30,000.00			20,000.00			-	10,000.00
Street Lighting Equipment	9	230,000.00			11,500.00			218,500.00	-
Public Works Equipment	10	75,000.00			6,250.00			18,750.00	50,000.00
Various Road & Drainage Improv	11	4,500,000.00			125,000.00			2,375,000.00	2,000,000.00
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	xxxxx	5,803,500.00	-	18,000.00	186,775.00	-	-	3,012,725.00	2,586,000.00

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

Local Unit

BOROUGH OF FLEMINGTON

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	
Various Sewer Improvements	1S	823,000.00						623,000.00	200,000.00
Various Sewer Equipment	2S	275,000.00						75,000.00	200,000.00
		-						-	-
Various Water Improvements	1W	1,390,000.00						585,000.00	805,000.00
Various Water Equipment	2W	320,000.00						140,000.00	180,000.00
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TOTAL - THIS PAGE	xxxxx	8,611,500.00	-	18,000.00	186,775.00	-	-	4,435,725.00	3,971,000.00

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

Local Unit

BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Police Department Equipment	1	129,500.00		65,500.00	60,000.00	60,000.00			
Shade Tree Improvements	2	30,000.00		10,000.00	10,000.00	10,000.00			
Fire Department Equipment	3	400,000.00		150,000.00	200,000.00	50,000.00			
Archiving System	4	130,000.00		130,000.00					
Fire Safety Vehicle	5	50,000.00		50,000.00					
Rescue Squad Ambulance	6	54,000.00		18,000.00	18,000.00	18,000.00			
Municipal Property Improvements	7	175,000.00		75,000.00	50,000.00	50,000.00			
Computer / Technology Equipment	8	30,000.00		20,000.00	5,000.00	5,000.00			
Street Lighting Equipment	9	230,000.00		230,000.00	-	-			
Public Works Equipment	10	75,000.00		25,000.00	25,000.00	25,000.00			
Various Road & Drainage Improv	11	4,500,000.00		2,500,000.00	1,000,000.00	1,000,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	5,803,500.00	xxxxxxxxxxx	3,273,500.00	1,368,000.00	1,218,000.00	-	-	-

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

Local Unit

BOROUGH OF FLEMINGTON

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
Various Sewer Improvements	1S	823,000.00		623,000.00	100,000.00	100,000.00			
Various Sewer Equipment	2S	275,000.00		75,000.00	150,000.00	50,000.00			
		-							
Various Water Improvements	1W	1,390,000.00		585,000.00	425,000.00	380,000.00			
Various Water Equipment	2W	320,000.00		140,000.00	180,000.00				
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TOTAL - THIS PAGE	XXXXX	2,808,000.00	XXXXXXXXXX	1,423,000.00	855,000.00	530,000.00	-	-	-

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

Local Unit

BOROUGH OF FLEMINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Department Equipment	129,500.00			6,475.00						
Shade Tree Improvements	30,000.00			1,500.00						
Fire Department Equipment	400,000.00			20,000.00						
Archiving System	130,000.00			6,500.00						
Fire Safety Vehicle	50,000.00			2,500.00						
Rescue Squad Ambulance	54,000.00			2,700.00						
Municipal Property Improvements	175,000.00			8,750.00						
Computer / Technology Equipment	30,000.00			1,500.00						
Street Lighting Equipment	230,000.00			11,500.00						
Public Works Equipment	75,000.00			3,750.00						
Various Road & Drainage Improv	4,500,000.00			225,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,803,500.00	-	-	290,175.00	-	-	-	-	-	-

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

Local Unit

BOROUGH OF FLEMINGTON

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
Various Sewer Improvements	823,000.00			41,150.00						
Various Sewer Equipment	275,000.00			13,750.00						
	-			-						
Various Water Improvements	1,390,000.00			69,500.00						
Various Water Equipment	320,000.00			16,000.00						
	-			-						
	-			-						
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	-			-						
TOTAL - THIS PAGE	2,808,000.00	-	-	140,400.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of FLEMINGTON, County of HUNTERDON 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) \$ 4,529,929.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 154,416.00 (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	\$	380,000.00
Miscellaneous Revenues Anticipated	13-099	\$	920,368.00
Receipts from Delinquent Taxes	15-499	\$	247,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,529,929.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	154,416.00
Total Revenues	13-299	\$	6,077,297.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 4,114,242.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 682,924.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 518,547.00
(c) Capital Improvements	44-999	\$ 53,000.00
(d) Municipal Debt Service	45-999	\$ 408,000.00
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 435,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,231,713.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 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

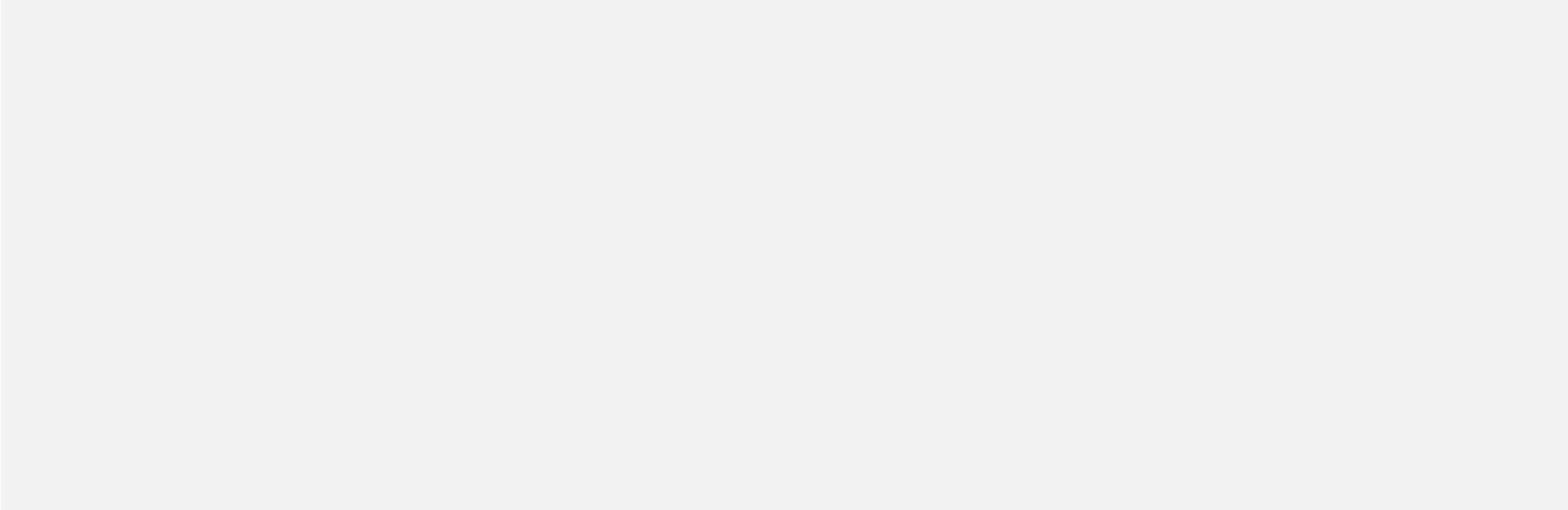
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	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)							

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

Contracting Unit: BOROUGH OF FLEMINGTON

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

- 1.
 - 2.
 - 3.
 - 4.
- 

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

4/27/2020
Date

sgraziano@historicflemington.com
Clerk of the Governing Body