

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF HELMETTA

COUNTY: MIDDLESEX

<u>Christopher Slavicek</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Peter Karczewski</u>	<u>12/31/2021</u>
<u>Ronald Dzingleski</u>	<u>12/31/2022</u>
<u>Noreen Carolan-Genthe</u>	<u>12/31/2020</u>
<u>Michael Duffy</u>	<u>12/31/2021</u>
<u>Joe Perez</u>	<u>12/31/2020</u>
<u>Joseph Reid</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Sandra Bohinski</u>	{ <u>8/1/1988</u> <b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	
<u>Tina McDermott</u>	<u>713</u> <b>Cert. No.</b>
<b>Tax Collector</b>	<u>T-8403</u> <b>Cert. No.</b>
<u>Denise Marabello</u>	<u>N-0527</u> <b>Cert. No.</b>
<b>Chief Financial Officer</b>	<u>431</u> <b>Lic. No.</b>
<u>Gerard Stankiewicz</u>	
<b>Registered Municipal Accountant</b>	
<u>Joseph Youssouf</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough Hall  
51 Main Street  
Helmetta, NJ 08828

Fax #: 732-251-1263

# 2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HELMETTA, County of MIDDLESEX 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

6th day of May, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of May, 2020

s.bohinski@helmetta.com

Clerk

51 Main Street

Address

Helmetta, NJ 08828

Address

732-251-4946

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 6th day of May, 2020

gstank@sklein-cpa.com

Registered Municipal Accountant

Freehold, NJ 07728

Address

36 West Main Street

Address

(732) 780-2600

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 6th day of May, 2020

d.marabello@helemetta.com

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 HELMETTA, County of MIDDLESEX 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 The Home News & Tribune

in the issue of June 4th, 2020

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

### RECORDED VOTE

(Insert last name)

Ayes

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Nays

--

Abstained

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Absent

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Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HELMETTA, County of MIDDLESEX, on May 6th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 17th, 2020 at 7:00 o'clock P.M. 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			1,142,626.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			985,821.69
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			985,821.69
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.88%</b>	<b>Percent of Tax Collections</b>	180,300.31
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			2,308,748.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			968,300.70
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			1,340,447.30
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility Utility</b>	<b>Sewer Utility Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	1,922,856.59	586,812.00	495,500.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>1,922,856.59</b>	<b>586,812.00</b>	<b>495,500.00</b>	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,768,310.30	568,659.02	450,540.55	-	-	-	-
Reserved	154,546.29	18,152.98	44,959.45	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>1,922,856.59</b>	<b>586,812.00</b>	<b>495,500.00</b>	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-





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	1,346,707.08
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>1,346,707.08</u>
Plus 2% CAP Increase	<u>26,934.14</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,373,641.22</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,373,641.22</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,373,641.22

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	95,000.00
Allowable Debt Service and Capital Leases Inc.	3,136.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

98,136.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

1,471,777.22

Additions:

New Ratables - Increase for new construction	153,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.725</u>
New Ratable Adjustment to Levy	1,115.78
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

1,472,893.00

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

1,340,447.30

**OVER OR (UNDER) 2% LEVY CAP**

(132,445.70)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	2,097,857.00
Cap Base Adjustment:	
Subtotal	<u>2,097,857.00</u>
Exceptions Less:	
Total Other Operations	8,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	696,760.00
Total Additional Appropriations	
Total Capital Improvements	35,000.00
Total Debt Service	82,370.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	25,813.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	175,000.00
Total Exceptions	<u>1,022,943.00</u>
Amount on Which CAP is Applied	1,074,914.00
<u>2.5% CAP</u>	<u>26,872.85</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,101,786.85

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,101,786.85
Additions:		
New Construction (Assessor Certification)		1,115.78
2018 Cap Bank		7,281.00
2019 Cap Bank		353,438.00
Total Additions		<u>361,834.78</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,463,621.63</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>10,749.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,474,370.77</u>

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>183,447.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>11,176.00</u>
	<u>172,271.00</u>

Budgeted Group Insurance - Inside CAP	<u>148,000.00</u>
Budgeted Group Insurance - Utilities	<u>24,271.00</u>
Budgeted Group Insurance - Outside CAP	
TOTAL	<u><u>172,271.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u><u>                    </u></u>



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017

Maximum Allowable Amount to be Raised by Taxation	1,403,239
Amount to be Raised by Taxation for Municipal Purpose	<u>1,401,308</u>
Available for Banking (CY 2020)	1,931
Amount Used in 2020	<u>-</u>
Balance to Expire	<u><u>1,931</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	1,474,923
Amount to be Raised by Taxation for Municipal Purpose	<u>138,725</u>
Available for Banking (CY 2020 - CY 2021)	87,667
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>87,667</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	1,418,258
Amount to be Raised by Taxation for Municipal Purpose	<u>1,346,707</u>
Available for Banking (CY 2020 - CY 2022)	71,551
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>71,551</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	1,472,893
Amount to be Raised by Taxation for Municipal Purpose	<u>1,340,447</u>
Available for Banking (CY 2021 - CY 2023)	132,446

Total Levy CAP Bank	<u><u>291,664</u></u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	462,000.00	236,000.00	236,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	462,000.00	236,000.00	236,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	10,000.00	10,000.00	30,072.99
Other	08-109			
Interest and Costs on Taxes	08-112	10,000.00	10,000.00	18,220.25
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
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	20,000.00	20,000.00	48,293.24

✓      ✓      ✓

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	2,942.00	6,578.00	6,578.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	139,329.00	135,693.00	135,693.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>142,271.00</b>	<b>142,271.00</b>	<b>142,271.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written                      Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
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				-
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				-
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				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	37,001.69	25,812.59	25,812.59

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Forest Service Volunteer Fire Assistance	10-712		3,171.59	3,171.59
Community Development Block Grant	10-703	27,719.00	22,641.00	22,641.00
Recycling Tonnage Grant	10-701	2,115.41		-
Clean Communities Program	10-770	4,776.26		
Alcohol Education and Rehabilitation Fund	10-711	321.50		
Recycling Enhancement Grant	10-704	2,069.52		
				-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable Television Fees	08-125	18,028.01	18,066.33	18,066.33
Cell Tower Fees	08-146	89,000.00	89,000.00	92,531.22
Payment in lieu of Taxes (PILOT)	08-250	160,000.00	140,000.00	208,632.63

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	247,028.01	247,066.33	319,230.18

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	462,000.00	236,000.00	236,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	20,000.00	20,000.00	48,293.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	142,271.00	142,271.00	142,271.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	37,001.69	25,812.59	25,812.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	267,028.01	247,066.33	319,230.18
<b>Total Miscellaneous Revenues</b>	13-099	466,300.70	435,149.92	535,607.01
<b>4. Receipts from Delinquent Taxes</b>	15-499	40,000.00	80,000.00	100,663.74
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	968,300.70	751,149.92	872,270.75
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,340,447.30	1,346,707.08	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,340,447.30	1,346,707.08	
<b>7. Total General Revenues</b>	13-299	2,308,748.00	2,097,857.00	872,270.75

## 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 FUNCTION						-		-
						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	39,000.00	28,370.00		28,370.00	28,370.00	-
Other Expenses	20-100	2	2,000.00	2,000.00		2,000.00	1,018.89	981.11
Mayor and Council:						-		-
Salaries and Wages	20-110	1		-		-		-
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	3,920.00	80.00
Other Expenses - Website Creating	20-110	2	1,650.00	1,650.00		1,650.00	1,500.00	150.00
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	40,000.00	38,580.00		38,580.00	38,580.00	-
Other Expenses	20-120	2	7,300.00	7,300.00		5,800.00	4,397.80	1,402.20
Elections:						-		-
Other Expenses	20-120	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Financial Administration:						-		-
Salaries and Wages	20-130	1	30,000.00	28,660.00		31,160.00	30,906.26	253.74
Other Expenses	20-130	2	17,000.00	17,000.00		17,000.00	13,352.94	3,647.06
Bank Service Charges	20-130	2	500.00	500.00		500.00	311.33	188.67
Audit Services:						-		-
Other Expenses	20-135	2	11,450.00	10,950.00		10,950.00	10,950.00	-

**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
Revenue Administration (Collection of Taxes):						-		-
Salaries and Wages	20-145	1	11,300.00	11,000.00		11,000.00	10,747.21	252.79
Other Expenses	20-145	2	6,000.00	6,000.00		4,500.00	4,289.47	210.53
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	12,900.00	12,481.00		12,481.00	12,480.27	0.73
Other Expenses	20-150	2	5,120.00	4,648.00		3,648.00	3,215.86	432.14
Legal Services and Costs:						-		-
Other Expenses	20-155	2	65,000.00	40,000.00		45,000.00	41,974.56	3,025.44
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (NJSA 44D-1):						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	5,000.00	4,825.00		4,825.00	4,776.82	48.18
Other Expenses	21-180	2	4,300.00	4,300.00		4,300.00	4,280.47	19.53
Update Master Plan	21-180	2	15,000.00			-		-
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	22,000.00	21,000.00		21,000.00	21,000.00	-
Worker's Compensation	23-215	2	22,000.00	21,000.00		21,000.00	21,000.00	-
Employee Group Insurance (Health) - Active	23-220	2	73,000.00	75,000.00		75,000.00	72,766.06	2,233.94
Employee Group Insurance (Health) - Retired	23-220	2	75,000.00	80,000.00		73,000.00	73,000.00	-
Unemployment Insurance	23-225	2	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**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 SAFETY FUNCTIONS						-		-
Office of Emergency Management:						-		-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
Fire:						-		-
Other Expenses	25-265	2	50,000.00	45,000.00		45,000.00	39,297.86	5,702.14
Communications Equipment	25-265	2	7,500.00	7,500.00		7,500.00		7,500.00
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	4,000.00	3,860.00		3,860.00	3,860.00	-
Other Expenses	25-265	2	1,500.00	1,000.00		1,000.00	1,000.00	-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	4,800.00	4,800.00		4,800.00	4,800.00	-
Municipal Court:						-		-
Salaries and Wages	43-490	1	27,000.00	19,000.00		20,000.00	19,500.96	499.04
Other Expenses	43-490	2	3,500.00	3,500.00		3,500.00	3,145.05	354.95
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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 FUNCTIONS						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	100,000.00	95,000.00		95,000.00	80,848.80	14,151.20
Other Expenses	26-290	2	17,000.00	17,000.00		17,000.00	14,986.80	2,013.20
Solid Waste Collection:						-		-
Garbage and Trash Removal:						-		-
Other Expenses	26-305	2	60,000.00	55,000.00		56,000.00	54,571.53	1,428.47
Recycling:						-		-
Salaries and Wages	26-305	1	2,500.00	3,400.00		3,900.00	3,799.96	100.04
Other Expenses	26-305	2	500.00	500.00		500.00	194.00	306.00
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	43,000.00	38,000.00		38,000.00	33,679.24	4,320.76
Vehicle Maintenance:						-		-
Other Expenses - Public Works	26-315	2	15,000.00	12,000.00		14,000.00	10,903.84	3,096.16
Reimbursement to Qualified Communities:						-		-
Condominium Act:						-		-
Trash Removal	26-325	2	60,000.00	55,000.00		55,000.00		55,000.00
Street Lighting	26-325	2	7,900.00	7,900.00		7,900.00		7,900.00
Snow and Leaf Removal	26-325	2	6,400.00	6,400.00		6,400.00		6,400.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Animal Control Services (Dog Regulation):						-		-
Salaries and Wages	27-340	1	5,000.00	4,900.00		4,900.00	4,776.82	123.18
Other Expenses	27-340	2	1,000.00	200.00		200.00	182.04	17.96
						-		-
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation:						-		-
Other Expenses	28-370	2	14,000.00	13,500.00		13,500.00	12,758.90	741.10
Senior Citizens:						-		-
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Parks:						-		-
Other Expenses	28-370	2	8,000.00	5,000.00		5,000.00	4,796.37	203.63
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	21,000.00	21,000.00		21,000.00	16,592.90	4,407.10
Street Lighting	31-435	2	19,500.00	19,500.00		19,500.00	15,878.26	3,621.74
Telephone	31-440	2	21,000.00	21,000.00		20,000.00	19,019.66	980.34
Natural Gas	31-446	2	20,000.00	19,000.00		19,000.00	15,046.95	3,953.05
Diesel Fuel	31-447	2	2,000.00	2,000.00		2,000.00	1,030.84	969.16
Gasoline	31-447	2	5,000.00	6,000.00		4,500.00	3,600.24	899.76
Postage	31-460	2	5,000.00	5,000.00		5,000.00	3,890.95	1,109.05
Copier Expense	31-460	2	5,000.00	4,000.00		5,000.00	4,344.51	655.49
Office Supplies	31-460	2	2,500.00	2,000.00		2,000.00	1,383.24	616.76
						-		-
						-		-
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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	6,000.00	5,800.00		5,800.00	5,784.48	15.52
Other Expenses	22-195	2	1,500.00	500.00		1,000.00	770.00	230.00
						-		-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		1,036,120.00	939,024.00	-	939,024.00	796,282.14	142,741.86
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		1,036,120.00	939,024.00	-	939,024.00	796,282.14	142,741.86
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	282,700.00	255,876.00	-	259,876.00	244,431.58	15,444.42
<b>Other Expenses (Including Contingent)</b>	34-201	2	753,420.00	683,148.00	-	679,148.00	551,850.56	127,297.44

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Sick Leave Reserve	30-415	1	15,000.00	11,000.00		11,000.00	11,000.00	-
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		22,000.00	27,000.00		27,000.00	27,000.00	-
Social Security System (O.A.S.I.)	36-472		23,000.00	20,000.00		20,000.00	19,749.04	250.96
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		54,539.00	82,022.00		82,022.00	82,022.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
PERS - Early Retirement Incentive Program	36-473		6,967.00	6,868.00		6,868.00	6,703.00	165.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>106,506.00</b>	<b>135,890.00</b>	<b>-</b>	<b>135,890.00</b>	<b>135,474.04</b>	<b>415.96</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>1,142,626.00</b>	<b>1,074,914.00</b>	<b>-</b>	<b>1,074,914.00</b>	<b>931,756.18</b>	<b>143,157.82</b>

**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 SAFETY						-		-
Length of Service Awards Program	25-286	2	8,000.00	8,000.00		8,000.00		8,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
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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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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		8,000.00	8,000.00	-	8,000.00	-	8,000.00

## 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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
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					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>PUBLIC WORKS</b>						-		-
Sanitation:						-		-
Garbage and Trash Removal	42-105	2	54,403.00	52,414.00		52,414.00	52,414.00	-
County of Middlesex - Curbside Recycling Program	42-105	2	40,000.00	19,000.00		19,000.00	15,612.47	3,387.53
						-		-
						-		-
<b>PUBLIC SAFETY</b>			-	-		-	-	-
Shared:						-		-
Police Protection Interlocal	42-106	2	593,327.00	588,336.00		588,336.00	588,336.00	-
Emergency Medical Services	42-114	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
<b>HEALTH AN HUMAN SERVICES</b>						-		-
Animal Control Services	42-113	2	3,500.00	3,300.00		3,300.00	3,300.00	-
Middlesex County Board of Health	42-110	2	19,084.00	18,710.00		18,710.00	18,709.06	0.94
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		725,314.00	699,931.59	-	699,931.59	696,543.12	3,388.47

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Volunteer Fire Assistance	41-712	2		3,171.59		3,171.59	3,171.59	-
Community Development Block Grant - 2019	41-703	2	27,719.00	22,641.00		22,641.00	22,641.00	-
						-	-	-
Recycling Enhancement Grant	41-704	2	2,069.52			-	-	-
Recycling Tonnage Grant	41-702	2	2,115.41			-	-	-
Clean Communities	41-770	2	4,776.26			-	-	-
Alcohol Education and Rehabilitation	41-711	2	321.50			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		37,001.69	22,641.00	-	22,641.00	22,641.00	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		770,315.69	730,572.59	-	730,572.59	719,184.12	11,388.47
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	768,246.17	730,572.59	-	730,572.59	719,184.12	11,388.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	35,000.00	xxxxxxxxxx	35,000.00	35,000.00	-
Reserve for Municipal Parking Lot Improvements	44-903		30,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		130,000.00	35,000.00	-	35,000.00	35,000.00	-

## 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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		31,250.00	32,370.00		32,370.00	32,370.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
MCIA Capital Lease	45-941		4,256.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		85,506.00	82,370.00	-	82,370.00	82,370.00	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
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		985,820.78	847,942.59	-	847,942.59	836,554.12	11,388.47

**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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		985,821.69	847,942.59	-	847,942.59	836,554.12	11,388.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,128,447.69	1,922,856.59	-	1,922,856.59	1,768,310.30	154,546.29
(M) Reserve for Uncollected Taxes	50-899		180,300.31	175,000.41	XXXXXXXXXX	175,000.41	175,000.41	XXXXXXXXXX
9. Total General Appropriations	34-499		2,308,748.00	2,097,857.00	-	2,097,857.00	1,943,310.71	154,546.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,142,626.00	1,074,914.00	-	1,074,914.00	931,756.18	143,157.82
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,000.00	8,000.00	-	8,000.00	-	8,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	725,314.00	696,760.00	-	696,760.00	693,371.53	3,388.47
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	37,001.69	25,812.59	-	25,812.59	25,812.59	-
Total Operations Excluded from "CAPS"	34-305	770,315.69	730,572.59	-	730,572.59	719,184.12	11,388.47
(C) Capital Improvements	44-999	130,000.00	35,000.00	-	35,000.00	35,000.00	-
(D) Municipal Debt Service	45-999	85,506.00	82,370.00	-	82,370.00	82,370.00	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	180,300.31	175,000.41	XXXXXXXXXX	175,000.41	175,000.41	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	2,308,748.00	2,097,857.00	-	2,097,857.00	1,943,310.71	154,546.29



## DEDICATED SEWER UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	44,055.00	45,500.00	45,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	44,055.00	45,500.00	45,500.00
Rents	08-503	490,000.00	450,000.00	495,258.77
Miscellaneous	08-505			
	08-504			
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			
<b>Total Sewer Utility Utility Revenues</b>	08-599	534,055.00	495,500.00	540,758.77

**DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY U	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	63,000.00	60,000.00		60,000.00	56,381.99	3,618.01
Other Expenses	55-502	105,000.00	105,000.00		105,000.00	86,001.70	18,998.30
Monroe Township Sewer Treatment	55-503	333,000.00	300,000.00		300,000.00	277,656.86	22,343.14
Accumulated Sick Leave Reserve	55-504	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY U	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	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
MxCIA Capital Lease	55-524	4,255.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	7,300.00	9,000.00		9,000.00	9,000.00	-
Social Security System (O.A.S.I.)	55-541	5,000.00	5,000.00		5,000.00	5,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	500.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY UTILITY APPROPRIATION</b>	55-599	534,055.00	495,500.00	-	495,500.00	450,540.55	44,959.45

**DEDICATED WATER UTILITY UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	27,607.00	14,234.00	14,234.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>27,607.00</b>	<b>14,234.00</b>	<b>14,234.00</b>
Rents	08-503	459,000.00	459,000.00	471,311.90
Miscellaneous	08-505			
Cell Tower Revenue	08-506	89,000.00	89,000.00	92,531.11
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Fair Share	08-520	25,760.00	24,578.00	24,578.00
Deficit (General Budget)	08-549			
<b>Total Water Utility Utility Revenues</b>	<b>08-599</b>	<b>601,367.00</b>	<b>586,812.00</b>	<b>602,655.01</b>

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY U	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	63,000.00	60,000.00		61,000.00	58,381.91	2,618.09
Other Expenses	55-502	102,000.00	100,000.00		100,000.00	88,978.64	11,021.36
					-		-
Purchasing of Water - East Brunswick	55-503	320,000.00	313,000.00		312,000.00	307,486.47	4,513.53
Accumulated Sick Leave Reserve	55-503	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY U	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	5,000.00	-
Capital Outlay - Reserve Water Tower Repainting	55-513	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
<b>Debt Service:</b>	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
USDA Loan	55-524	78,512.00	78,512.00		78,512.00	78,512.00	XXXXXXXXXX
MxCIA Capital Lease	55-525	4,255.00			-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	7,300.00	9,000.00		9,000.00	9,000.00	-
Social Security System (O.A.S.I.)	55-541	4,800.00	4,800.00		4,800.00	4,800.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	500.00		500.00	500.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY UTILITY APPROPRIATION</b>	55-599	601,367.00	586,812.00	-	586,812.00	568,659.02	18,152.98



## 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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: Housing and Community Development Act of 1974; Recycling Program and NJS 40A:5-29 Recreation Donation; Citizen's Parking Offenses Adjudication Act; Municipal Alliance on Alcoholism and Drug Abuse; Operation Heartbeat Donations; Municipal Public Defender; Accumulated Absences; Community Based Newsletter Donations; NJ Recreation Trust Fund P.L. 1999 c292; Holiday Lighting and Decorating Donations; Disposal of Forfeited Property; Developer's Escrow Fund; Outside Employment of Off-Duty Police; Uniform Fire Safety Act Penalty Monies; Snow Removal Trust; Animal Shelter 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	2,509,850.91
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	57,464.67
Tax Title Lien Receivable	1110400	12,268.45
Property Acquired by Tax Title Lien Liquidation	1110500	8,800.00
Other Receivables	1110600	59,633.16
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>2,648,017.19</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,776,570.53
Reserves for Receivables	2110200	138,166.28
Surplus	2110300	733,280.38
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>2,648,017.19</b>

School Tax Levy Unpaid	2220170	2,106,271.78
Less: School Tax Deferred	2220200	945,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,161,271.78

(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	536,184.23	562,665.28
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.95%, 2018 98.18%)	2310200	5,851,300.01	5,719,486.44
Delinquent Taxes	2310300	100,663.74	111,763.63
Other Revenues and Additions to Income	2310400	750,219.16	618,446.86
<b>Total Funds</b>	<b>2310500</b>	<b>7,238,367.14</b>	<b>7,012,362.21</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,097,857.00	2,217,658.83
School Taxes (Including Local and Regional)	2310700	3,541,618.00	3,429,558.00
County Taxes (Including Added Tax Amounts)	2310800	844,170.08	826,377.15
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	21,441.68	2,584.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>6,505,086.76</b>	<b>6,476,177.98</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>6,505,086.76</b>	<b>6,476,177.98</b>
Surplus Balance - December 31st	2311400	733,280.38	536,184.23

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	733,280.38
Current Surplus Anticipated in 2020 Budget	2311600	462,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>271,280.38</b>

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 HELMETTA  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The three year Capital Budget for the Borough of Helmetta consists of projects which currently are a priority of the Mayor and Council. Due to the small size of the Borough, the Capital Budget is quite limited but may vary as the needs of the Borough change. Reserves are being created for future improvements. Additionally, NJDOT grants and CDBG grants are applied for annually and appropriated where needed.

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

Local Unit

**BOROUGH OF HELMETTA**

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	
Improvements to Old Forge Road	G-1	435,000.00			61,790.00		373,210.00		
Improvements to Maple Street	G-2	550,000.00							550,000.00
Improvements to Borough Hall		-							
Parking Lot	G-3	90,000.00		30,000.00					60,000.00
Update to GIS Mapping -		-							
Storm Sewer	G-4	22,500.00			22,500.00				
Borough Road Stiping Program	G-5	5,000.00			5,000.00				
Acquisition of a New Lawnmower	G-6	20,000.00			-	-			20,000.00
Update to GIS Mapping -		-							
Sanitary Sewer	S-1	34,000.00			34,000.00				
Handheld Meter Reader	W-1	9,000.00				9,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	<b>1,165,500.00</b>	<b>-</b>	<b>30,000.00</b>	<b>123,290.00</b>	<b>9,000.00</b>	<b>373,210.00</b>	<b>-</b>	<b>630,000.00</b>

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

Local Unit BOROUGH OF HELMETTA

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
Improvements to Old Forge Road	G-1	435,000.00	2,020.00	435,000.00					
Improvements to Maple Street	G-2	550,000.00	2,021.00		550,000.00				
Improvements to Borough Hall		-							
Parking Lot	G-3	90,000.00	2,022.00	30,000.00	30,000.00	30,000.00			
Update to GIS Mapping -		-							
Storm Sewer	G-4	22,500.00	2,020.00	22,500.00					
Borough Road Stiping Program	G-5	5,000.00	2,020.00	5,000.00					
Acquisition of a New Lawnmower	G-6	20,000.00	2,020.00			20,000.00			
Update to GIS Mapping -		-							
Sanitary Sewer	S-1	34,000.00		34,000.00					
Handheld Meter Reader	W-1	9,000.00		9,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,165,500.00	XXXXXXXXXX	535,500.00	580,000.00	50,000.00	-	-	-

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

Local Unit

**BOROUGH OF HELMETTA**

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
Improvements to Old Forge Road	435,000.00			61,790.00		373,210.00				
Improvements to Maple Street	550,000.00			75,000.00		475,000.00				
Improvements to Borough Hall	-			-						
Parking Lot	90,000.00	30,000.00	60,000.00							
Update to GIS Mapping -	-									
Storm Sewer	22,500.00			22,500.00						
Borough Road Stiping Program	5,000.00			5,000.00						
Acquisition of a New Lawnmower	20,000.00			20,000.00						
Update to GIS Mapping -	-									
Sanitary Sewer	34,000.00			34,000.00						
Handheld Meter Reader	9,000.00			9,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	1,165,500.00	30,000.00	60,000.00	227,290.00	-	848,210.00	-	-	-	-



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				-
<b>Summary of Program</b>					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
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Rate Assessed: \$ _____					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
Total Tax Collected to date: \$ _____					Reserve for Future Use	54-950-2				-
					Total Expended to date: \$ _____					
Total Acreage Preserved to date: _____ (Acres)					Total Trust Fund Appropriations:	54-499	-	-	-	-
					Recreation land preserved in 2019: _____ (Acres)					
Farmland preserved in 2019: _____ (Acres)										

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

Contracting Unit: BOROUGH OF HELMETTA

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.

6-May-20  
Date

s.bohinski@helmetta.com  
Clerk of the Governing Body