

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PENNINGTON

COUNTY: MERCER

<u>Joseph Lawver</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--------------------------------------	--

Municipal Officials	
<u>Elizabeth Sterling</u> Municipal Clerk	<u>12/27/2005</u> Date of Orig. Appt.
<u>Sandra Webb</u> Tax Collector	<u>C-1392</u> Cert. No.
<u>Sandra Webb</u> Chief Financial Officer	<u>T-8113</u> Cert. No.
<u>Robert S. Morrison</u> Registered Municipal Accountant	<u>N-0165</u> Cert. No.
<u>Walter Bliss</u> Municipal Attorney	<u>412</u> Lic. No.
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

30 North Main Street
Pennington, NJ 08534

Fax #: 609-737-9780

Governing Body Members	
Name	Term Expires
<u>Catherine Chandler</u>	<u>12/31/2020</u>
<u>Deborah Gnatt</u>	<u>12/31/2021</u>
<u>Glen Griffiths</u>	<u>12/31/2020</u>
<u>Charles Marciante</u>	<u>12/31/2022</u>
<u>Beverly Mills</u>	<u>12/31/2022</u>
<u>Elizabeth Semple</u>	<u>12/31/2021</u>
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2020 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **PENNINGTON**, County of **MERCER** 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 April, 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 April, 2020

Clerk
Pennington, NJ 08534
Address

Address
609-737-0276
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 April, 2020

Robert S. Morrison
Registered Municipal Accountant
Cranford, NJ
Address

20 Commerce Drive
Address
908-272-6200
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 April, 2020

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 PENNINGTON, County of MERCER 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 Hopewell Valley News

in the issue of April 13th, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Chandler
Gnatt
Griffiths
Marciante
Mills
Semple

Nays

Abstained

Absent

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

A Hearing on the Budget and Tax Resolution will be held at 30 North Main Street, on May 4th, 2020 at 7:00 p.m. 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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			2,753,379.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			664,712.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,418,091.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.27%	Percent of Tax Collections	250,000.00
4. Total General Appropriations (Item 9, Sheet 29)			3,668,091.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,095,664.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,401,628.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			170,799.54

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,878,947.16	1,429,940.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,878,947.16	1,429,940.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,710,043.69	1,223,244.79	-	-	-	-	-
Reserved	163,795.73	200,396.39	-	-	-	-	-
Unexpended Balances Canceled	5,107.74	6,298.82	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,878,947.16	1,429,940.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	4,263,032.42
Cap Base Adjustment:	
Subtotal	<u>4,263,032.42</u>
Exceptions Less:	
Total Other Operations	180,588.70
Total Uniform Construction Code	
Total Interlocal Service Agreement	173,864.00
Total Additional Appropriations	
Total Capital Improvements	15,000.00
Total Debt Service	316,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	625,021.84
Judgements	
Total Deferred Charges	24,803.61
Cash Deficit	
Reserve for Uncollected Taxes	<u>245,000.00</u>
Total Exceptions	<u>1,580,278.15</u>
Amount on Which CAP is Applied	2,682,754.27
<u>2.5% CAP</u>	<u>67,068.86</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,749,823.13

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,749,823.13
Additions:		
New Construction (Assessor Certification)		42,653.03
2018 Cap Bank		
2019 Cap Bank		
Total Additions		<u>42,653.03</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u><u>2,792,476.16</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u><u>26,827.54</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>2,819,303.70</u></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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 434,310.32

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 63,310.32

Budgeted Group Insurance - Inside CAP 267,000.00

Budgeted Group Insurance - Utilities 104,000.00

Budgeted Group Insurance - Outside CAP

TOTAL 371,000.00

Instead of receiving Health Benefits, 12 City employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ -

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	2,310,004.65
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	24,804.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,285,200.65
Plus 2% CAP Increase	45,704.01
ADJUSTED TAX LEVY	2,330,904.66
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,330,904.66

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,330,904.66

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	2,103.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	2,103.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	5,108.00

ADJUSTED TAX LEVY

2,327,899.66

Additions:

New Ratables - Increase for new construction	9,292,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.459
New Ratable Adjustment to Levy	42,653.03
Amounts approved by Referendum	
Levy CAP Bank Applied	31,075.37

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,401,628.07

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,401,628.07

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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)			119,879	
Amount Used in 2020				
Balance to Carry Forward (CY 2021)			119,879	
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2022)			-	
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)			-	
2020				
Maximum Allowable Amount to be Raised by Taxation		2,401,628		
Amount to be Raised by Taxation for Municipal Purpose		2,401,628		
Available for Banking (CY 2021 - CY 2023)		(0)		
Total Levy CAP Bank		119,879		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	366,915.00	475,000.00	475,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	366,915.00	475,000.00	475,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	9,900.00	11,000.00	9,997.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	73,000.00	65,800.00	73,268.90
Other	08-109			
Interest and Costs on Taxes	08-112	34,400.00	46,500.00	34,478.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,900.00	15,421.03	11,943.80
Anticipated Utility Operating Surplus	08-114			
Trash Collection Fees		49,900.00	45,000.00	49,950.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

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	179,100.00	183,721.03	179,638.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	187,581.00	187,581.00	187,581.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	187,581.00	187,581.00	187,581.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	89,000.00	100,000.00	89,097.00
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	89,000.00	100,000.00	89,097.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	6,210.00	6,089.00	6,089.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Fund Authority Act			618,149.00	618,149.00
NJ Transportation Trust Fund Authority Act - East Wellington Avenue			610,000.00	610,000.00
Recycling Tonnage Grant		7,952.79	5,917.85	5,917.85
Clean Communities Grant			5,914.74	5,914.74
Body Armor Grant		919.67	954.99	954.99
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
				-
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 8,872.46	xxxxxxxxxxx 1,240,936.58	xxxxxxxxxxx 1,240,936.58

Sheet 9 - TOTALS

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXX 65,221.88	XXXXXXXXXXX 90,026.20	XXXXXXXXXXX 99,496.12

Sheet 10 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	366,915.00	475,000.00	475,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	179,100.00	183,721.03	179,638.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	187,581.00	187,581.00	187,581.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	89,000.00	100,000.00	89,097.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	6,210.00	6,089.00	6,089.00
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	8,872.46	1,240,936.58	1,240,936.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	65,221.88	90,026.20	99,496.12
Total Miscellaneous Revenues	13-099	535,985.34	1,808,353.81	1,802,838.17
4. Receipts from Delinquent Taxes	15-499	192,763.82	115,000.00	119,256.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,095,664.16	2,398,353.81	2,397,095.00
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	2,401,628.07	2,310,004.65	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	170,799.54	170,588.70	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,572,427.61	2,480,593.35	2,680,402.34
7. Total General Revenues	13-299	3,668,091.77	4,878,947.16	5,077,497.34

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
GENERAL GOVERNMENT						-		-
Office of the Business Administrator						-		-
Salaries & Wages		1	68,000.00	71,250.00		71,250.00	68,207.91	3,042.09
Other Expenses		2	37,200.00	36,200.00		36,200.00	24,671.15	11,528.85
Elections						-		-
Other Expenses		2	2,500.00	2,500.00		2,500.00	2,355.00	145.00
Financial Administration						-		-
Salaries & Wages		1	53,000.00	45,000.00		46,400.00	46,365.54	34.46
Other Expenses		2	22,200.00	23,450.00		23,450.00	17,268.86	6,181.14
Assessment of Taxes						-		-
Salaries & Wages		1	14,000.00	13,500.00		15,700.00	15,251.14	448.86
Maintenance of Tax Map		2	2,500.00	2,500.00		2,500.00	2,500.00	-
Miscellaneous Other Expenses		2	6,400.00	6,500.00		7,200.00	6,668.42	531.58
Collection of Taxes						-		-
Salaries & Wages		1	25,000.00	32,000.00		22,100.00	18,788.37	3,311.63
Other Expenses		2	7,500.00	8,000.00		8,000.00	6,056.90	1,943.10
Mayor & Council						-		-
Other Expenses		2	1,000.00	1,000.00		1,000.00	779.99	220.01
						-		-
						-		-

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
Office of the Borough Clerk						-		-
Salaries & Wages		1	47,000.00	46,000.00		49,000.00	46,876.60	2,123.40
Other Expenses		2	12,900.00	12,900.00		9,900.00	5,760.15	4,139.85
Municipal Court						-		-
Salaries & Wages		1	37,000.00	35,000.00		35,000.00	28,944.03	6,055.97
Other Expenses		2	7,206.00	6,100.00		6,100.00	2,733.29	3,366.71
Public Defender						-		-
Other Expenses		2	1,700.00	1,700.00		1,700.00	1,600.00	100.00
Legal Services & Costs						-		-
Other Expenses		2	55,000.00	55,000.00		62,000.00	49,600.00	12,400.00
Municipal Prosecutor						-		-
Other Expenses		2	7,200.00	7,200.00		7,200.00	6,000.00	1,200.00
Engineering Services & Costs						-		-
Other Expenses		2	48,750.00	38,300.00		35,800.00	25,000.00	10,800.00
Public Buildings & Grounds						-		-
Salaries & Wages		1	20,000.00	3,000.00		3,000.00	1,886.57	1,113.43
Other Expenses		2	53,450.00	65,000.00		59,000.00	41,099.26	17,900.74
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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
MUNICIPAL LAND USE ACT (N.J.S.A. 40:55D-1)						-		-
Planning & Zoning						-		-
Salaries & Wages		1	63,000.00	62,000.00		62,000.00	61,408.40	591.60
Other Expenses		2	10,250.00	9,500.00		9,500.00	8,931.71	568.29
Shade Tree						-		-
Other Expenses		2	13,195.00	12,195.00		12,945.00	12,406.07	538.93
Insurance						-		-
Group Insurance for Employees		2	267,000.00	267,000.00		239,600.00	232,642.55	6,957.45
Workers Compensation Insurance		2	37,000.00	37,892.40		37,892.40	37,892.40	-
Liability & Other Insurance		2	51,000.00	46,541.00		46,541.00	39,038.30	7,502.70
Police						-		-
Salaries & Wages		1	604,000.00	569,000.00		592,000.00	587,570.13	4,429.87
Other Expenses		2	82,300.00	80,100.00		72,100.00	67,865.94	4,234.06
First Aid Contribution		2	12,175.00	13,460.00		13,460.00	13,460.00	-
STREETS & ROADS						-		-
Road Repairs & Maintenance						-		-
Salaries & Wages		1	262,000.00	277,000.00		265,000.00	258,778.35	6,221.65
Other Expenses		2	84,000.00	82,508.47		87,508.47	77,840.48	9,667.99
Street Lighting		2	32,000.00	32,000.00		30,000.00	27,451.53	2,548.47
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Garbage & Trash Removal						-		-
Salaries & Wages		1	112,000.00	100,000.00		126,500.00	126,473.81	26.19
Other Expenses		2	139,200.00	138,400.00		131,150.00	126,817.21	4,332.79
						-		-
HEALTH & WELFARE						-		-
Board of Health						-		-
Other Expenses		2	500.00	500.00		500.00	95.00	405.00
						-		-
RECREATION & EDUCATION						-		-
Recreation						-		-
Other Expenses		2	6,400.00	6,400.00		6,400.00	4,623.11	1,776.89
Celebration of Public Events						-		-
Other Expenses		2	1,500.00	1,500.00		1,500.00	1,480.41	19.59
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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
OTHER BOARDS & COMMISSIONS						-		-
Environmental Commission						-		-
Other Expenses		2	500.00	500.00		500.00	350.00	150.00
Economic Development Commission						-		-
Other Expenses		2	500.00	500.00		500.00	-	500.00
Historic Preservation						-		-
Other Expenses		2	500.00	500.00		500.00	-	500.00
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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
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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
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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
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	70,000.00	64,000.00		66,500.00	66,170.21	329.79
Other Expenses	22-195	2	11,550.00	2,700.00		2,700.00	2,022.27	677.73
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Telephone		2	24,000.00	24,000.00		29,000.00	26,790.45	2,209.55
Electricity		2	26,500.00	28,500.00		28,500.00	18,530.51	9,969.49
Gasoline & Lubricants		2	26,000.00	26,000.00		26,000.00	24,194.45	1,805.55
Natural Gas		2	10,000.00	10,000.00		10,000.00	8,999.35	1,000.65
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,476,576.00	2,404,796.87	-	2,403,796.87	2,250,245.82	153,551.05
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		2,476,576.00	2,404,796.87	-	2,403,796.87	2,250,245.82	153,551.05
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,375,000.00	1,317,750.00	-	1,354,450.00	1,326,721.06	27,728.94
Other Expenses (Including Contingent)	34-201	2	1,101,576.00	1,087,046.87	-	1,049,346.87	923,524.76	125,822.11

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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	68,620.00	75,104.40		75,104.40	75,104.40	-
Social Security System (O.A.S.I.)	36-472	112,000.00	111,000.00		111,000.00	106,474.63	4,525.37
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	90,183.00	86,353.00		86,353.00	86,353.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,500.00	2,500.00		2,500.00	-	2,500.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,500.00	3,000.00		4,000.00	3,368.58	631.42
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	276,803.00	277,957.40	-	278,957.40	271,300.61	7,656.79
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	2,753,379.00	2,682,754.27	-	2,682,754.27	2,521,546.43	161,207.84

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Emergency 911 & Dispatch		2	74,727.77	73,276.00		73,276.00	73,262.52	13.48
Health Services		2	44,680.00	41,310.00		41,310.00	41,310.00	-
Recycling Agreement		2	36,318.00	35,378.00		35,378.00	35,378.00	-
Administration of Municipal Alliance Program		2	1,500.00	1,500.00		1,500.00	1,500.00	-
Animal Control		2	11,600.00	11,400.00		11,400.00	11,400.00	-
Basic Life Support Services		2	3,000.00	3,000.00		3,000.00	3,000.00	-
Senior Services		2	5,000.00	5,000.00		5,000.00	5,000.00	-
Mercer County EMS		2	3,300.00	3,000.00		3,000.00	2,830.00	170.00
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CURRENT FUND - APPROPRIATIONS

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

[illegible]

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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								
Matching Funds for Grants	41-899	2				-	-	-
Recycling Tonnage Grant		2	7,952.79	5,917.85		5,917.85	5,917.85	-
Body Armor Fund		2	919.67	954.99		954.99	954.99	-
NJ DOT - 2019 Municipal Aid				618,149.00		618,149.00	618,149.00	-
NJ DOT - 2020 Municipal Aid				610,000.00		610,000.00	610,000.00	-
Clean Communities				5,914.74		5,914.74	5,914.74	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		8,872.46	1,240,936.58	-	1,240,936.58	1,240,936.58	-
Total Operations - Excluded from "CAPS"	34-305		370,712.77	1,595,389.28	-	1,595,389.28	1,592,801.39	2,587.89
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	370,712.77	361,325.54	-	361,325.54	358,737.65	2,587.89

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		15,000.00	15,000.00	-	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		60,000.00	170,000.00		170,000.00	170,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		174,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930		31,500.00	36,000.00		36,000.00	35,276.26	XXXXXXXXXX
Interest on Notes	45-935		13,500.00	10,000.00		10,000.00	5,616.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	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

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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 276				523.97	XXXXXXXXXX	523.97	523.97	XXXXXXXXXX
Ordinance 2014-13				328.00	XXXXXXXXXX	328.00	328.00	XXXXXXXXXX
Ordinance 2015-07				23,782.00	XXXXXXXXXX	23,782.00	23,782.00	XXXXXXXXXX
Ordinance 2017-01				169.64	XXXXXXXXXX	169.64	169.64	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	24,803.61	XXXXXXXXXX	24,803.61	24,803.61	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		664,712.77	1,951,192.89	-	1,951,192.89	1,943,497.26	2,587.89

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		664,712.77	1,951,192.89	-	1,951,192.89	1,943,497.26	2,587.89
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,418,091.77	4,633,947.16	-	4,633,947.16	4,465,043.69	163,795.73
(M) Reserve for Uncollected Taxes	50-899		250,000.00	245,000.00	XXXXXXXXXX	245,000.00	245,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,668,091.77	4,878,947.16	-	4,878,947.16	4,710,043.69	163,795.73

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	2,753,379.00	2,682,754.27	-	2,682,754.27	2,521,546.43	161,207.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	181,714.54	180,588.70	-	180,588.70	178,184.29	2,404.41
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	180,125.77	173,864.00	-	173,864.00	173,680.52	183.48
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,872.46	1,240,936.58	-	1,240,936.58	1,240,936.58	-
Total Operations Excluded from "CAPS"	34-305	370,712.77	1,595,389.28	-	1,595,389.28	1,592,801.39	2,587.89
(C) Capital Improvements	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	279,000.00	316,000.00	-	316,000.00	310,892.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	24,803.61	XXXXXXXXXX	24,803.61	24,803.61	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	250,000.00	245,000.00	XXXXXXXXXX	245,000.00	245,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,668,091.77	4,878,947.16	-	4,878,947.16	4,710,043.69	163,795.73

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	171,308.00	138,540.00	138,540.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	171,308.00	138,540.00	138,540.00
Rents	08-503			
Miscellaneous	08-505			
Water & Sewer Rents		1,276,000.00	1,275,000.00	1,276,118.80
Interest & Costs		3,600.00	11,900.00	3,603.81
Interest on Investments		4,700.00	4,500.00	4,785.77
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	1,455,608.00	1,429,940.00	1,423,048.38

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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	260,000.00	260,000.00		260,000.00	156,279.51	103,720.49
Other Expenses	55-502	336,100.00	305,900.00		305,900.00	231,537.08	74,362.92
Sewer Service Fee		362,000.00	397,500.00		397,500.00	396,354.71	1,145.29
Group Insurance for Employees		104,000.00	116,000.00		116,000.00	99,703.96	16,296.04
Workers Compensation Insurance		16,000.00	16,250.00		16,250.00	16,239.60	10.40
Liability Insurance		21,100.00	19,090.00		19,090.00	16,730.70	2,359.30
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	60,000.00	205,000.00		205,000.00	205,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	175,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	30,000.00	37,000.00		37,000.00	33,964.98	XXXXXXXXXX
Interest on Notes	55-523	3,300.00			-		XXXXXXXXXX
NJ EIT Principal & Interest		38,700.00	26,000.00		26,000.00	22,736.20	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & 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	29,408.00	32,200.00		32,200.00	32,187.60	12.40
Social Security System (O.A.S.I.)	55-541	20,000.00	15,000.00		15,000.00	12,510.45	2,489.55
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 & SEWER UTILITY APPROPRIATIONS	55-599	1,455,608.00	1,429,940.00	-	1,429,940.00	1,223,244.79	200,396.39

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Board of Recreation Commissioners; Open Space, Recreation, Farmland & Historic Preservation Trust; Developers Escrow Fund; Donations; Affordable Housing Trust, Parking Offenses Adjudication Act;
Municipal Public Defender; Developers Contribution of Shade Tree Improvements, Disposal of Forfeited Property

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	989,659.03
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,949.20
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	199,974.40
Tax Title Lien Receivable	1110400	7,943.05
Property Acquired by Tax Title Lien Liquidation	1110500	17,810.00
Other Receivables	1110600	50,000.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	1,269,335.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	454,806.05
Reserves for Receivables	2110200	275,727.45
Surplus	2110300	538,802.18
Total Liabilities, Reserves and Surplus	XXXXXX	1,269,335.68

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	598,637.06	763,238.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	2,680,402.35	2,494,193.70
Delinquent Taxes	2310300	119,256.83	122,956.60
Other Revenues and Additions to Income	2310400	13,595,522.80	13,257,550.18
Total Funds	2310500	16,993,819.04	16,637,938.88
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,081,816.59	4,393,562.40
School Taxes (Including Local and Regional)	2310700	7,869,205.00	7,596,431.96
County Taxes (Including Added Tax Amounts)	2310800	3,184,657.68	3,121,668.27
Special District Taxes	2310900	212,670.00	248,193.00
Other Expenditures and Deductions from Income	2311000	106,667.59	679,446.19
Total Expenditures and Tax Requirements	2311100	16,455,016.86	16,039,301.82
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,455,016.86	16,039,301.82
Surplus Balance - December 31st	2311400	538,802.18	598,637.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	538,802.18
Current Surplus Anticipated in 2020 Budget	2311600	366,915.00
Surplus Balance Remaining	2311700	171,887.18

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	989,659.03
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,949.20
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	199,974.40
Tax Title Lien Receivable	1110400	7,943.05
Property Acquired by Tax Title Lien Liquidation	1110500	17,810.00
Other Receivables	1110600	50,000.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	1,269,335.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	454,806.05
Reserves for Receivables	2110200	275,727.45
Surplus	2110300	538,802.18
Total Liabilities, Reserves and Surplus	XXXXXX	1,269,335.68

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	598,637.06	763,238.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	2,680,402.35	2,494,193.70
Delinquent Taxes	2310300	119,256.83	122,956.60
Other Revenues and Additions to Income	2310400	13,595,522.80	13,257,550.18
Total Funds	2310500	16,993,819.04	16,637,938.88
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	5,081,816.59	4,393,562.40
School Taxes (Including Local and Regional)	2310700	7,869,205.00	7,596,431.96
County Taxes (Including Added Tax Amounts)	2310800	3,184,657.68	3,121,668.27
Special District Taxes	2310900	212,670.00	248,193.00
Other Expenditures and Deductions from Income	2311000	106,667.59	679,446.19
Total Expenditures and Tax Requirements	2311100	16,455,016.86	16,039,301.82
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,455,016.86	16,039,301.82
Surplus Balance - December 31st	2311400	538,802.18	598,637.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	538,802.18
Current Surplus Anticipated in 2020 Budget	2311600	366,915.00
Surplus Balance Remaining	2311700	171,887.18

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)
- ☐ 6 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 PENNINGTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

To the Residents of the Borough:

The Capital Budget and Capitala Improvement Program are instruments with which the Mayor and Borough Council can effectively plan and monitor the Borough's furture capital improvement needs. This adoption of this document does not confer the authority to spend moneys.

At present, there are several knmown or anticipated capital projects and acquisitions that are in the developmental stage. These are listed on Sheet 40b. Several projects involving grant funds will be, or have been authorized through the adoption of the current or prior budgets.

The amounts included as estimated costs for projects preliminarily scheduled for 2020 and beyond are very rough estimates. These costs are not inted to convey any sense of reliability at this point in time.

As the scope of these projects are established and estimated costs are developed by professionals, Ordinances authorizing these projects will be prepared. Prior to the adoption of any Ordinance authorizing capital expenditures, a public hearing will be held to provide input from taxpayers and other interested persons. Any such hearing will be advertised in the Borough's official newspaper.

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

Local Unit

BOROUGH OF PENNINGTON

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	
Garbage Truck	1	300,000.00				15,000.00			285,000.00
Burd Street - Phase 3	2	750,000.00					750,000.00		
Leaf Vacuum	3	35,000.00							35,000.00
Pickup with Snow Plow	4	65,000.00							65,000.00
Backhoe	5	90,000.00							90,000.00
Dump Truck with Snow Plow	6	150,000.00							150,000.00
Chipper	7	50,000.00							50,000.00
Lawn Mowers	8	20,000.00							20,000.00
Streetscape	9	560,000.00							560,000.00
East Welling	10	610,000.00							610,000.00
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TOTAL - THIS PAGE	xxxxx	2,630,000.00	-	-	-	15,000.00	750,000.00	-	1,865,000.00

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF PENNINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action)

Local Unit

BOROUGH OF PENNINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	xxxxx	2,630,000.00	-	-	-	15,000.00	750,000.00	-	1,865,000.00

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

Local Unit BOROUGH OF PENNINGTON

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
Garbage Truck	1	300,000.00		300,000.00					
Burd Street - Phase 3	2	750,000.00		750,000.00					
Leaf Vacuum	3	35,000.00			35,000.00				
Pickup with Snow Plow	4	65,000.00			65,000.00				
Backhoe	5	90,000.00				90,000.00			
Dump Truck with Snow Plow	6	150,000.00				150,000.00			
Chipper	7	50,000.00					50,000.00		
Lawn Mowers	8	20,000.00						20,000.00	
Streetscape	9	560,000.00			560,000.00				
East Welling	10	610,000.00			610,000.00				
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TOTAL - THIS PAGE	xxxxx	2,630,000.00	xxxxxxxxxx	1,050,000.00	1,270,000.00	240,000.00	50,000.00	20,000.00	-

Local Unit BOROUGH OF PENNINGTON

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6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF PENNINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF PENNINGTON

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
Garbage Truck	300,000.00			15,000.00			285,000.00			
Burd Street - Phase 3	750,000.00			37,500.00			712,500.00			
Leaf Vacuum	35,000.00			1,750.00			33,250.00			
Pickup with Snow Plow	65,000.00			3,250.00			61,750.00			
Backhoe	90,000.00			4,500.00			85,500.00			
Dump Truck with Snow Plow	150,000.00			7,500.00			142,500.00			
Chipper	50,000.00			2,500.00			47,500.00			
Lawn Mowers	20,000.00			1,000.00			19,000.00			
Streetscape	560,000.00			28,000.00			532,000.00			
East Welling	610,000.00			30,500.00			579,500.00			
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TOTAL - THIS PAGE	2,630,000.00	-	-	131,500.00	-	-	2,498,500.00	-	-	-

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

Local Unit

BOROUGH OF PENNINGTON

[illegible]

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

Local Unit

BOROUGH OF PENNINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,630,000.00	-	-	131,500.00	-	-	2,498,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of PENNINGTON, County of MERCER 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) \$ 2,401,628.07 (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) \$ 51,098.47 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 170,799.54 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	366,915.00
Miscellaneous Revenues Anticipated	13-099	\$	535,985.34
Receipts from Delinquent Taxes	15-499	\$	192,763.82
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,401,628.07
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	\$	170,799.54
Total Revenues	13-299	\$	3,497,292.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,476,576.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 276,803.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 370,712.77
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 279,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 250,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,668,091.77

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	51,098.47	50,387.28		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	51,098.47	50,387.28	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: 2014 / 2015 (Date) Rate Assessed: \$ 0.01 Total Tax Collected to date: \$ 199,323.29 Total Expended to date: \$ Total Acreage Preserved to date: (Acres) Recreation land preserved in 2019: (Acres) Farmland preserved in 2019: (Acres)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	51,098.47	50,387.28		50,387.28
					Total Trust Fund Appropriations:	54-499	51,098.47	50,387.28	-	50,387.28

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

Contracting Unit: BOROUGH OF PENNINGTON

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-Apr-20

Date

Elizabeth Sterling

Clerk of the Governing Body