2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

Town Evnis	Governing Body Members Name	December 31, 2020	Ryan Herd
Term Expire	Name	Term Expires	Mayor's Name
12/31/2022	lissa Florance-Lynch		
12/31/2020	vid Kohle		Municipal Officials
12/31/2022	hard Phelan	5/1/2015 Date of Orig. Appt.	
12/31/2022	e Russell	C-1691	Carol J Marsh
12/01/2022	O TOO SOLD TO THE TOTAL TOTAL TO THE TOTAL TOTAL TO THE T	Cert. No.	Municipal Clerk
		T-8219	Evelyn Roosma
	NAME OF THE PROPERTY OF THE PR	Cert. No.	ax Collector
		N-1652	lulie A Kupilik
		Cert. No.	ef Financial Officer
		548	alerie A Dolan
<u> </u>		Lic. No.	ed Municipal Accountant
			Robert Oostdyk //unicipal Attorney
			al Attorney

,			
		inality	Official Mailing Address of Munici

Fax #: 973-835-1152

2020 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	PEQUA	NNOCK	, County of	MORRIS	for the Fiscal Year 2020.
	the Budget and Capital Budget annuet and Capital Budget approved by						rsh@Peqtwp.org Clerk ark-Pompton Turnpike
24th day of and that public advertisement wi	March Il be made in accordance with the	, 2020 provisions of N.J.S	S.A. 40A:4-6 and			Pompto	Address on Plains, NJ 07444
N.J.A.C. 5:30-4.4(d).		•					Address
` '	Certified by me, this 24th	day of	March	, 2020			973-835-5700 Phone Number
a part is an exact copy of the orig additions are correct, all stateme revenues equals the total of app	day of Ma	overning Body, tha and the total of ant	it all icipated 020		a part is an exact co additions are correct revenues equals the	by of the original on file w , all statements contained total of appropriations an J.S.A. 40A:4-1 et seq.	vp.org
			DO NOT USE	THESE SP	ACES		
CERTIFIC	CATION OF ADOPTED BUDG		not advertise this C	adification for		IFICATION OF APPR	OVED BUDGET
compared with the approved Budget	to be raised by taxation for local purpor previously certified by me and any chan n made. The adopted budget is certified	ses has been ges required as a		It is herel	y certified that the Appr	oved Budget made part hereo I is given pursuant to N.J.S.A	-
\$!	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Govern	ment Services				-	JERSEY ommunity Affairs ivision of Local Government Services
Dated:, 2020	Ву:			Dated:		, 2020 By:	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	9	TOWNSHIP	_ of _	PEQ	JANNOC	<	, County of	M	ORRIS	for the Fiscal Year 202
Be it Resolved, that the fe	ollowing	statements of revenue	s and a	appropriations shall cor	stitute the	Municipal Bud	get for the year	2020;		
Be it Further Resolved, th	hat said E	Budget be published in	the _		SUB	URBAN TREN	IDS			
in the issue of	April	5, 2020								
The Governing Body of the	he	TOWNSHIP	_ of _	PEQUA	NNOCK	d	loes hereby appı	rove the follo	wing as the	Budget for the year 2020:
RECORDED (Insert last name)	VOTE					ſ		•	Abstained	
·		Ayes				Nays			_ _	
									Absent	
Notice is hereby given tha	at the Bu	dget and Tax Resolution	on was	approved by the			MBERS	of the	то	WNSHIP
PEQUANNO	CK	, County	of _	MORRIS	, on	March	24th	, 2020.		
A Hearing on the Budget	and Tax	Resolution will be held	d at	Township of Peguanno	ck- Munic	ipal Building .	on Apr	ril	28th ,	2020 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
General Appropriations For: (Reference to item and sheet number should be or	nitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		14,393,279.00
2. Appropriations excluded from "CAPS" -		xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am	ended)}	4,573,205.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)	-
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)	4,573,205.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.99% Percent of Tax Collections	1,164,285.00
	Building Aid Allowance 2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2019 - \$	20,130,769.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,726,442.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Un	collected Taxes (Item 6(a), Sheet 11)	12,448,999.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		955,328.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Recreation Utility
Budget Appropriations - Adopted Budget	18,745,156.00	2,799,245.00	4,667,900.00	1,894,774.00	536,065.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	642,051.00				
Emergency Appropriations		-	-	auj	-
Total Appropriations	19,387,207.00	2,799,245.00	4,667,900.00	1,894,774.00	536,065.00
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	18,518,903.21	2,487,347.46	4,654,402.85	1,751,711.94	480,058.11
Reserved	863,303.79	311,897.54	13,497.15	143,062.06	42,006.89
Unexpended Balances Canceled Total Expenditures and Unexpended Balances Canceled	5,000.00 19,387,207.00	2,799,245.00	4,667,900.00	1,894,774.00	14,000.00 536,065.00
Overexpenditures *	bra	_		pa .	and a

T MESSAGE
CAP CALCULATION
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 14,012,121.05
Additions: New Construction (Assessor Certification) 2018 Cap Bank 2019 Cap Bank 149,310.22
Total Additions 306,709.01 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 14,318,830.06
Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0% 136,703.62
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 14,455,533.68

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** Health Benefits Outside CAP -Included in the following Appropriations: **RECAP OF GROUP INSURANCE APPROPRIATION** Dial-a-Ride 153,000.00 Library 201,576.00 Following is a recap of the City's Employee Group Insurance Total Outside CAP Estimated Group Insurance Costs - 2020 \$ 3,711,202.00 354,576.00 Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. 661,000.00 3,050,202.00 Budgeted Group Insurance - Inside CAP 2,106,240.00 Budgeted Group Insurance - Utilities 589,386.00 Budgeted Group Insurance - Outside CAP 354,576.00 3,050,202.00 TOTAL Instead of receiving Health Benefits, 26 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately. Health Benefits Waiver Salaries and Wages 26,000.00

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	12,214,585.39
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	186,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	# t
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	12,028,585.39
Plus 2% CAP Increase	240,571.71
ADJUSTED TAX LEVY	12,269,157.10
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	12,269,157.10

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		12,269,157.10
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	60,720.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	122,000.00	
Allowable Debt Service and Capital Leases Inc.	5,000.00	
Recycling Tax appropriation	•	
Deferred Charge to Future Taxation Unfunded	186,000.00	
Current Year Deferred Charges: Emergencies	•	
Add Total Exclusions	-	373,720.00
Less Cancelled or Unexpended Waivers	-	
Less Cancelled or Unexpended Exclusions		5,000.00
2000 California C. Chicago Maria Mariana		,
	_	
ADJUSTED TAX LEVY		12,637,877.10
ADJUSTED TAX LEVY Additions:		12,637,877.10
7.20007.22 17.11.22.17	6,360,700	12,637,877.10
Additions:	6,360,700 0.512	12,637,877.10
Additions: New Ratables - Increase for new construction	• •	12,637,877.10 32,566.78
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100)	• •	
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy	• •	
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum	• •	
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum	0.512	
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	0.512	32,566.78
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	0.512 TION	32,566.78
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXA	0.512 TION	32,566.78
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXA	0.512 TION	32,566.78
Additions: New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXA AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL P	0.512 TION	32,566.78 12,670,443.88 12,448,999.00

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE "2010" LEVY CAP BANKS: NJSA 40A:4-45.44 through 45.47 established a formula the limits the increase in each local units Amount to be Raised by Taxation. The Township's Tax Levy Cap is calculated as follows: 2017 Maximum Allowable Amount to be Raised by Taxation 12,217,589 Amount to be Raised by Taxation for Municipal Purpose 12,049,054 168,535 Available for Banking (CY 2020) Amount Used in 2020 168,535 Balance to Expire 2018 12,996,644 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose 12,076,097 Available for Banking (CY 2020 - CY 2021) 920,547 Amount Used in 2020 Balance to Carry Forward (CY 2021) 920,547 2019 Maximum Allowable Amount to be Raised by Taxation 12,524,141 Amount to be Raised by Taxation for Municipal Purpose 12,214,585 Available for Banking (CY 2020 - CY 2022) 309,556 Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022) 309,556 2020 Maximum Allowable Amount to be Raised by Taxation 12,670,444 Amount to be Raised by Taxation for Municipal Purpose 12,448,999 221,445 Available for Banking (CY 2021 - CY 2023) Total Levy CAP Bank 1,451,548

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,856,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,856,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	√ 22,800.00	22,800.00	23,050.00
Other	08-104	√ 32,500.00	32,500.00	40,856.50
Fees and Permits	08-105	√ 92,500.00	92,500.00	99,486.60
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	208,000.00	208,000.00	210,092.64
Other	08-109			
Interest and Costs on Taxes	08-112	58,000.00	67,000.00	63,944.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	53,000.00	166,047.61
Anticipated Utility Operating Surplus	08-114			
			_	

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes- Senior Citizen House	08-210	105,000.00	100,000.00	105,271.85
Reserve for Tax Appeals	08-229	420,000.00	198,000.00	198,000.00
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Miscellaneous Revenues - Section A: Local Revenues (continued)				
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				:
Total Section A: Local Revenue	08-001	1,018,800.00	773,800.00	906,749

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 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	1,214,373.00	1,214,373.00	1,214,373.00
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Total Section B: State Aid Without Offsetting Appropriations	09-001	1,214,373.00	1,214,373.00	1,214,373.00

		Antici	pated	Realized in
GENERAL REVENUES		2020	2019	Cash in 2019
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	355,000.00	350,000.00	367,047.25
			· · · · · · · · · · · · · · · · · · ·	
		· : .		
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
		. 1		· :
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	355,000.00	350,000.00	367,047.25

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contracts for Dial-A-Ride			:	
Borough of Butler	11-117	75,945.00	66,480.00	66,480.00
Borough of Kinnelon	11-117	103,234.00	90,368.00	90,368.00
Borough of Lincoln Park	11-117	105,984.00	92,776.00	92,776.00
Borough of Riverdale	11-117	35,852.00	31,384.00	31,384.00
Health Services Contracts				
Borough of Kinnelon	11-114	131,778.00	128,961.00	128,961.00
Borough of Bloomingdale	11-114	98,448.00	96,343.00	96,343.00
Borough of Riverdale	11-114	45,765.00	44,787.00	44,787.00
Borough of Florham Park	11-114	150,398.00	147,183.00	147,183.00
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Field Maintenance- Board of Education	11-119	58,000.00	58,000.00	58,140.00
Snow Plowing of County Roads- County of Morris	11-120	20,000.00	20,000.00	23,125.00
Vehicle Maintenance- Board of Education	11-121	15,000.00	15,000.00	15,000.00

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
. 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
			-		
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Total Section D: Shared Service Agreements Offset With Appropriations	11-001	840,404.00	791,282.00	794,547.0	

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
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):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Additional Revenues	08-003	_			

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recyling Tonnage Grant	10-569		19,317.00	19,317.00
NJ Transportation Trust Fund (West Parkway)	10-584		264,000.00	264,000.00
NJ Transportation Trust Fund (Alexander Ave)	10-584	300,000.00		
Clean Communities	10-602	35,597.00	31,960.00	31,960.00
Drunk Driving Enforcement Fund	10-510	7,423.00	5,071.00	5,071.00
Alcohol Education & Rehab	10-501	1,590.00	<u>.</u>	
Public Health Officials	10-621	820.00	.,	
Municipal Alliance	10-506	11,072.00	25,318.00	25,318.00
Municipal Alliance- Supplemental	10-506		4,000.00	4,000.00
NJ Senior Citizens & Disabled Residents Transportation Assistance Act	10-651	97,658.00	97,658.00	97,658.00
NJ Transit- Senior Citizens & Disabled Residents Transportation	10-651	25,000.00	25,500.00	25,500.00
Dial-A-Ride Trust Fund	10-651	20,000.00	25,000.00	25,000.00
NJ Body Armor Replacement Funds	10-505	3,185.00	3,593.00	3,593.00
Bullet Proof Vest Partnership	10-693	422.00	4,800.00	4,800.00
Cablevision Equipment Grant	10-664	2,450.00	4,900.00	4,900.00
NJ DEP Recreational Trails	10-670		11,571.00	11,571.00
Morris County Historic Preservation Trust- Martin Berry Construction	10-871	86,208.00	344,832.00	344,832.00
Morris County Historic Preservation Trust- Martin Berry Construction Documents	10-871	4,640.00	18,560.00	18,560.00
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	596,065.00	886,080.00	886,080.00

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Code Fees	08-106	35,000.00	30,000.00	41,467.00
Uniform Fire Safety Act	08-106	20,000.00	17,500.00	25,911.45
AHS- Community Service Contribution	08-240	272,000.00	272,095.00	272,095.00
Cable Television Franchise Fee	08-117	71,000.00	67,500.00	74,135.00
Reserve for Public Defender Fees	08-241	9,800.00	9,400.00	9,400.00
Hotel Occupancy Tax	08-107	60,000.00	71,000.00	63,030.21
Reserve for Flood Expenses	08-242	13,000.00	13,000.00	13,000.00
Reserve to Pay Debt Service	08-227	110,000.00		
				-

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Consent of Director of Local Government Services - Other Special Items	08-004	590,800.00		499,038	

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
Comments of Povenues				ŀ	
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,856,000.00	1,500,000.00	1,500,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			_	
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Total Section A: Local Revenues	08-001	1,018,800.00	773,800.00	906,749.48	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,214,373.00	1,214,373.00	1,214,373.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	355,000.00	350,000.00	367,047.25	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements	11-001	840,404.00	791,282.00	794,547.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	08-003	-		-	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	596,065.00	886,080.00	886,080.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: Government Services - Other Special Items	08-004	590,800.00	480,495.00	499,038.66	
Total Miscellaneous Revenues	13-099	4,615,442.00	4,496,030.00	4,667,835.39	
4. Receipts from Delinquent Taxes	15-499	255,000.00	250,000.00	276,656.06	
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,726,442.00	6,246,030.00	6,444,491.45	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,448,999.00	12,214,585.39	xxxxxxxxxx	
b) Addition to Local District School Tax	07-191	-	in the second se	xxxxxxxxxx	
c) Minimum Library Tax	07-192	955,328.00	926,591.61	xxxxxxxxxx	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,404,327.00	13,141,177.00	14,106,471.44	
7. Total General Revenues	13-299	20,130,769.00	19,387,207.00	20,550,962.89	

GENERAL APPROPRIATIONS			Appropriated				Expended 2019		
(A) Operations - within "CAPS"	FCOA	\	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
General Government								⊷	
Township Manager (Administration)								₩	
Salaries & Wages	20-100	1	169,604.00	161,165.00		161,165.00	152,643.51	8,521.49	
Other Expenses	20-100	2	7,200.00	7,200.00		7,200.00	2,186.76	5,013.24	
Mayor & Council						· -			
Salaries & Wages	20-110	1	30,200.00	30,200.00		30,200.00	28,200.00	2,000.00	
Other Expenses	20-100	2	9,425.00	9,425.00		9,425.00	4,364.99	5,060.01	
Township Clerk								_	
Salaries & Wages	20-120	1	104,747.00	101,705.00		101,705.00	101,372.83	332.17	
Other Expenses	20-120	2	80,300.00	79,000.00		79,000.00	72,618.19	6,381.81	
Financial Administration	-					·		-	
Salaries & Wages	20-130	1	185,680.00	179,875.00		179,875.00	171,046.26	8,828.74	
Other Expenses	20-130	2	11,220.00	11,000.00		11,000.00	6,841.79	4,158.21	
Audit Services	20-135	2	54,000.00	53,500.00		- 53,500.00	53,499.00	1.00	
						<u>-</u>		-	

8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
General Government (Continued)						***		-	
								-	
Data Processing						***		*	
Other Expenses	20-140	2	127,500.00	107,500.00		107,500.00	103,189.69	4,310.31	
			-			_		₩.	
Revenue Administration (Tax Collection)						<u>-</u>	:	-	
Salaries & Wages	20-145	1	108,622.00	105,140.00		105,140.00	77,073.48	28,066.52	
Other Expenses	20-145	2	11,000.00	11,000.00		11,000.00	6,311.69	4,688.31	
	-					pag .		_	
Tax Assessment Administration						-		←	
Salaries & Wages	20-150	1	80,000.00	69,560.00		69,560.00	65,508.80	4,051.20	
Other Expenses	20-150	2	25,120.00	23,115.00		23,115.00	21,534.07	1,580.93	
						-		_	
Legal Services					·	Page 1		_	
Other Expenses	20-155	2	120,000.00	110,000.00		110,000.00	95,631.77	14,368.23	
						page .			
Township Engineer								-	
Salaries & Wages	20-165	1	71,596.00	69,160.00		69,160.00	49,554.12	19,605.88	
Other Expenses	20-165	2	32,500.00	32,500.00		32,500.00	23,746.76	8,753.24	
						<u>-</u>		—	

. GENERAL APPROPRIATIONS				Appro	oriated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCO	٩	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
General Government (Continued)								-	
Economic Development Committee	20-170	2	4,000.00	4,000.00		4,000.00	325.00	3,675.00	
Historic District Commission	20-175	2	850.00	850.00		850.00	31.43	818.57	
			·			<u></u>	· · · · · · · · · · · · · · · · · · ·	-	
Land Use Adminsitration						<u>-</u>		_	
Planning & Zoning									
Salaries & Wages	21-180	1	189,285.00	183,770.00		163,770.00	156,166.37	7,603.63	
Other Expenses	21-180	2	56,100.00	62,100.00		62,100.00	51,625.87	10,474.13	
Board of Adjustment								_	
Salaries & Wages	21-185	1	15,494.00	15,035.00		15,035.00	12,950.67	2,084.33	
Other Expenses	21-185	2	11,900.00	11,900.00		11,900.00	4,733.61	7,166.39	
								-	
Insurance						••		_	
General Liability	23-210	2	220,160.00	225,160.00		225,160.00	207,749.93	17,410.07	
Worker's Compensation	23-215	2	199,800.00	199,800.00		199,800.00	154,646.00	45,154.00	
Health Insurance	23-220	2	2,106,240.00	1,772,600.00		1,807,600.00	1,807,600.00	_	
Health Benefits Waiver	23-222	2	26,000.00			<u>-</u>		**	
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GENERAL APPROPRIATIONS				Appro	priated		Expende	pended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Public Safety				·			The state of the s	1	
Police						_	-	-	
Salaries & Wages	25-240	1	4,556,466.00	4,448,225.00		4,448,225.00	4,219,962.91	228,262.0	
Other Expenses	25-240	2	258,740.00	261,800.00		261,800.00	256,442.17	5,357.8	
Office of Emergency Management (OEM)						- -			
Salaries & Wages	25-252	1	18,193.00	17,795.00		17,795.00	14,375.35	3,419.6	
Other Expenses	25-252	2	5,000.00	5,000.00		4,000.00	-	4,000.0	
Emergency Medical Services						-		-	
Salaries & Wages	25-261	1	-	500.00		500.00		500.0	
Other Expenses	25-261	2	<u>-</u>	500.00		500.00		500.0	
Fire Department						_		_	
Other Expenses	25-265	2	59,500.00	59,500.00		59,500.00	14,507.84	44,992.1	
Uniform Allowance	25-265	2	50,000.00	50,000.00		50,000.00	43,443.00	6,557.0	
					1 *1			_	
Office of Fire Safety		Щ						_	
Salaries & Wages	25-265	1	46,383.00	45,035.00		45,035.00	32,232.99	12,802.0	
Other Expenses	25-265	2	13,500.00	13,500.00	·	13,500.00	5,488.51	8,011.4	

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety								-
Aid to Volunteer Fire Companies	25-255	2	87,000.00	87,000.00		87,000.00	87,000.00	-
Aid to Volunteer Ambulance Squad	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
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						_	, , ,	••
Municipal Prosecutor						· · · · · · · · · · · · · · · · · · ·		_
Salaries & Wages	25-275	1	28,400.00	27,550.00		27,550.00	26,005.02	1,544.98
		. **						_
Public Works						_		
Roads				***			· · ·	H
Salaries & Wages	26-290	1	278,546.00	265,145.00		277,145.00	277,145.00	**
Other Expenses	26-290	2	120,000.00	117,500.00		149,500.00	149,106.62	393.38
				***		-		_
Flood Advocate				÷				
Salaries & Wages	26-297	1	63,484.00	61,417.00	1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H 1 H	61,417.00	57,321.76	4,095.24
Other Expenses	26-297	2	20,300.00	6,500.00		6,500.00	3,277.07	3,222.93
						<u>-</u>		
Buildings & Grounds						_		,
Salaries & Wages	26-310	1	120,278.00	113,360.00		113,360.00	109,847.86	3,512.14
Other Expenses	26-310	2	133,760.00	137,460.00		135,460.00	135,111.69	348.31

Sheet 15a

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Continued)						_		-
Shade Tree Commission						_		
Other Expenses	26-300	2	34,250.00	34,250.00		30,250.00	25,687.82	4,562.18
Flood Advisory Committee	26-297	2	2,500.00	2,500.00	***************************************	2,500.00	2,400.00	100.00
								-
Vehicle Maintenance						H		_
Salaries & Wages	26-315	1	93,250.00	89,235.00		89,235.00	86,130.72	3,104.28
Other Expenses	26-315	2	62,000.00	61,000.00	-, ·	61,000.00	59,055.30	1,944.70
Community Services Act	26-325	2	22,000.00	22,000.00		22,000.00		22,000.00
						→		-
Health & Human Services								
Health Department								-
Salaries & Wages	27-330	1	189,711.00	198,526.00	-	198,526.00	188,689.79	9,836.21
Other Expenses	27-330	2	25,500.00	31,000.00		31,000.00	22,769.97	8,230.03
Dial-A-Ride								-
Salaries & Wages	27-365	1	107,714.00	104,886.00		104,886.00	104,886.00	, market
Other Expenses	27-365	2	32,148.00	32,148.00		32,148.00	24,654.89	7,493.11

Sheet 15b

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	۹	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services (Continued)								
Environmental Protection Commission						bros.		gua.
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	817.16	682.84
				·				_
Aid to Animal Control Services	27-340	2	25,000.00	25,000.00		25,000.00	15,000.00	10,000.00
								_
Senior Advisory Committee						_		-
Other Expenses	27-365	2	2,000.00	2,000.00		2,000.00	574.99	1,425.01
								-
PV Mental Health Center	27-365	2	-	100.00		100.00		100.00
Recreation			: :					н
Recreation						_		P4
Salaries & Wages	28-370	1	154,848.00	146,325.00		136,325.00	123,761.20	12,563.80
Other Expenses	28-370	2	34,600.00	64,515.00		49,515.00	37,098.47	12,416.53
						page 1		-
Parks Maintenance			· . · :					
Salaries & Wages	28-375	1	372,756.00	353,940.00		357,940.00	357,340.14	599.86
Other Expenses	28-375	2	77,010.00	75,250.00		64,250.00	60,767.96	3,482.04
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GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO.	Α	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:								-
Teen Advisory Committee	28-370	2		500.00		500.00	· · · · · · · · · · · · · · · · · · ·	500.0
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Court & Public Defender		ļ				<u>.</u>		
Municipal Court								
Salaries & Wages	43-490	1	196,670.00	191,040.00		191,040.00	184,169.33	6,870
Other Expenses	43-490	2	11,500.00	11,500.00		11,500.00	6,933.16	4,566
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Public Defender								
Salaries & Wages	43-495	1	8,345.00	8,100.00		8,100.00	7,703.07	396
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GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	A	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	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	267,550.00	257,530.00		257,530.00	226,688.83	30,841.1
Other Expenses	22-195	2	16,750.00	16,750.00		16,750.00	12,815.96	3,934.0
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B. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						ı,		_
Sick PTO Buyback	30-415	1	186,000.00	105,000.00		115,000.00	115,000.00	
								-
Celebration of Public Events	30-420	2	24,000.00	24,000.00		24,000.00	23,883.73	116.27
Utilities & Bulk Purchases						· -		-
Electricity	31-435	2	121,500.00	121,500.00		119,500.00	107,174.11	12,325.89
Street Lighting	31-435	2	153,000.00	153,000.00		133,000.00	105,717.45	27,282.55
Natural Gas	31-435	2	40,000.00	35,700.00		30,700.00	10,001.91	20,698.09
Telephone	31-440	2	60,000.00	58,770.00		58,770.00	55,774.92	2,995.08
Water	31-445	2	9,000.00	9,000.00	· · ·	9,000.00	3,832.39	5,167.61
Gasoline	31-447	2	148,000.00	151,500.00		148,500.00	125,885.21	22,614.79
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8. GENERAL APPROPRIATIONS				Approp	oriated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations (Item 8(A)) within "CAPS"	34-199		12,422,195.00	11,767,112.00	p.	11,767,112.00	10,982,634.86	784,477.14
B. Contingent	35-470	2			xxxxxxxxx			_
Total Operations Including Contingent - within "CAPS"	34-201		12,422,195.00	11,767,112.00		11,767,112.00	10,982,634.86	784,477.14
Detail:			xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	34-201	1	7,643,822.00	7,349,219.00	-	7,345,219.00	6,945,776.01	399,442.99
Other Expenses (Including Contingent)	34-201	2	4,778,373.00		· · ·	4,421,893.00	4,036,858.85	385,034.15

B. GENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	, ma		xxxxxxxxx
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ENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	
Contribution to: Public Employees' Retirement System	36-471	411,600.00	416,600.00	·	416,600.00	393,019.87	23,580.1	
Social Security System (O.A.S.I.)	36-472	365,500.00	360,500.00		360,500.00	338,760.94	21,739.0	
Consolidated Police & Fireman's Pension Fund	36-474				-			
Police and Firemen's Retirement System of NJ	36-475	1,141,984.00	1,124,150.00	-	1,124,150.00	1,124,106.34	43.66	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,000.00	2,000.00		2,000.00	2,000.00		
	36-476				·		-	
	:]				· -		_	
					Bed.		-	
Defined Contribution Retirement Program (DCRP)	36-477	50,000.00					-	
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,971,084.00	1,903,250.00	_	- 1,903,250.00	1,857,887.15	45,362.85	
(F) Judgments	37-480						xxxxxxxxx	
(G) Cash Deficit of Preceding Year	46-855					-	-	
(H-1) Total General Appropriations for Municipal Purposes within	34-299	14,393,279.00	13,670,362.00	-	13,670,362.00	12,840,522.01	829,839.99	

ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCO	Δ	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Education						-		,
Maintenance of Free Public Library	29-390	2	955,328.00	926,592.00		926,592.00	926,592.00	
Council on Affordable Housing (COAH)						_		
Salaries & Wages	21-191	1	3,800.00	3,600.00		3,600.00	3,600.00	
Other Expenses	21-191	2	20,000.00	27,600.00		27,600.00	27,600.00	
						-		
Public Safety								Millionard Charles
Police Dispatch/ 911						aus .		
Salaries & Wages	25-251	1	293,840.00	284,241.00		284,241.00	250,777.20	33,46
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	1,272,968.00	1,242,033.00	-	1,242,033.00	1,208,569.20	33,463

SENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	_				_	

ENERAL APPROPRIATIONS				Appro	priated		Expended 2019	
(A) Operations - Excluded from "CAPS"	FCO	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Roads (Morris County Snow Plowing)						<u>-</u>		_
Salaries & Wages	42-119	1	10,000.00	20,000.00	·	20,000.00	20,000.00	
Other Expenses	42-119	2	10,000.00	· •		_		
				't			·	
Parks Maintenance (Field Maintenance- BOE)						-		
Salaries & Wages	42-119	1	24,000.00	24,000.00		24,000.00	24,000.00	
Other Expenses	42-119	2	34,000.00	34,000.00		34,000.00	34,000.00	
						<u>-</u>	_:	
Dial-A-Ride (Interlocal Agreement)								
Salaries & Wages	42-111	1	39,440.00	66,015.00	* :	66,015.00	66,015.00	
Other Expenses	42-111	2	281,575.00	214,993.00		214,993.00	214,993.00	
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Health Department (Interlocal Agreement)				· · · · · · · · · · · · · · · · · · ·		<u></u>		
Salaries & Wages	42-114	1	426,389.00	417,274.00		417,274.00	417,274.00	
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Vehicle Maintenance (Board of Education)						_		
Other Expenses	42-120	2	15,000.00	15,000.00		15,000.00	15,000.00	

SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	840,404.00	791,282.00	-	791,282.00	791,282.00	

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	04.000						
revenues (N.J.S.M. 40M.4-43.311)	34-303	-	-	in .		-	_

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCO	4	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								
						_		-
Alcohol Education & Rehab	41-501	2	1,590.00				-	-
NJ Body Armor Replacement Fund	41-505	2	3,185.00	3,593.00		3,593.00	3,593.00)-4
Municipal Alliance FY 2021	41-506	2	11,072.00			-		-
Municipal Alliance FY 2021- Supplemental	41-506	2				_	· · · · ·	
Municipal Alliance FY 2021- Match	41-506	2	2,768.00			-		-
Drunk Driving Enforcement	41-510	2	7,423.00	5,071.00		5,071.00	5,071.00	No.
Bullet Proof Vest Partnership	41-693	2	422.00	4,800.00		4,800.00	4,800.00	***
NJ Department of Environmental Protection						-	••	₩
Recreational Trails	41-670	2		11,571.00		11,571.00	11,571.00	
Recycling Tonnage	41-569	2		19,317.00	-	19,317.00	19,317.00	-
Public Health Officials (NACCHO)	41-621	2	820.00				-	-
Clean Communities	41-602	2	35,597.00	31,960.00		31,960.00	31,960.00	

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B. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCO	٩	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								WAR IN THE COLUMN TO THE COLUMN THE COLUMN TO THE COLUMN T
NJ Senior Citizens & Disabled Residents Transportation						<u></u>	_	-
Assistance Act- County Share	41-651	2	97,658.00	97,658.00	:	97,658.00	97,658.00	
NJ Senior Citizens & Disabled Residents Transportation						-	64 6	#
Assistance Act- NJ Transit Share	41-651	2	25,000.00	25,500.00	÷	25,500.00	25,500.00	-
NJ Senior Citizens & Disabled Residents Transportation							· ·	-
Assistance Act- DAR Trust Fund	41-651	2	20,000.00	25,000.00		25,000.00	25,000.00	-
Cablevision Equipment Grant	41-664	2	2,450.00	4,900.00		4,900.00	4,900.00	+
Morris County Historic Preservation Trust Fund						, m	, , , , , , , , , , , , , , , , , , ,	
Martin Berry House Construction- Match	41-871	2	86,208.00	344,832.00		344,832.00	344,832.00	-
Morris County Historic Preservation Trust Fund						_	tran	-
Martin Berry House Construction Docs- Match	41-871	2	4,640.00	18,560.00		18,560.00	18,560.00	
Municipal Alliance CY 2019/ FY 2020	41-506	2		25,318.00	· 	25,318.00	25,318.00	-
Municipal Alliance CY 2019/ FY 2020- Supplemental	41-506	2		4,000.00		4,000.00	4,000.00	•
Municipal Alliance CY 2019/ FY 2020- Match	41-506	2		4,165.00		4,165.00	4,165.00	•
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GENERAL APPROPRIATIONS			-	Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS" (continued)	FCO	١	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)	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Public and Private Programs Offset by Revenues	40-999		298,833.00	626,245.00	_	626,245.00	626,245.00	
Total Operations - Excluded from "CAPS"	34-305		2,412,205.00	2,659,560.00	-	2,659,560.00	2,626,096.20	33,463.80
Detail:								
Salaries & Wages	34-305	1	797,469.00	815,130.00	4	815,130.00	781,666.20	33,463.80
Other Expenses	34-305	2	1,614,736.00	1,844,430.00	-	1,844,430.00	1,844,430.00	_

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	666,700.00	668,700.00	xxxxxxxxx	668,700.00	668,700.00	-
					_		_
Reserve for Fire Appartus	44-903	200,000.00	200,000.00		200,000.00	200,000.00	
Reserve for DPW Equipment	44-903	50,000.00	64,000.00		64,000.00	64,000.00	
Reserve for Road Resurfacing	44-903	275,300.00	304,800.00	:	304,800.00	304,800.00	
Reserve for Office Equipment	44-903	30,000.00	15,500.00		15,500.00	15,500.00	~
Reserve for Vehicle Replacement	44-903	153,000.00			<u>.</u> . ·	<u>-</u>	-
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ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Alexander Ave- 2020	44-905	300,000.00					
West Parkway - 2019	44-905		264,000.00	·.	264,000.00	264,000.00	
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Total Capital Improvements Excluded from "CAPS"	44-999	1,675,000.00	1,517,000.00		1,517,000.00	1,517,000.00	-

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					· .	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	110,000.00		·	_		xxxxxxxxx
Interest on Bonds	45-930				_		xxxxxxxxx
Interest on Notes	45-935	110,000.00	110,000.00		110,000.00	105,000.00	xxxxxxxxx
Green Trust Loan Program:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	220,000.00	110,000.00	-	110,000.00	105,000.00	xxxxxxx

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	1		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	80,000.00	80,000.00	xxxxxxxxx	80,000.00	80,000.00	xxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		xxxxxxxxx
Deferred Charges Ord 2006-11		95,000.00	95,000.00	xxxxxxxxx	95,000.00	95,000.00	xxxxxxxxx
Deferred Charges Ord 2008-25		91,000.00	91,000.00	xxxxxxxxx	91,000.00	91,000.00	xxxxxxxxx
Deferred Charges Ord 2008-35				xxxxxxxxx	_		xxxxxxxxx
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Excluded from "CAPS"	46-999	266,000.00	266,000.00	XXXXXXXXX	266,000.00	266,000.00	xxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				· _		xxxxxxxxx
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405			xxxxxxxxx			xxxxxxxxx
		***		xxxxxxxxxx			xxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			xxxxxxxxx			xxxxxxxxx
			And the second s	xxxxxxxxx			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,573,205.00	4,552,560.00	-	4,552,560.00	4,514,096.20	33,463.80

ENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Payment of Bond Principal	48-920		·		pag		xxxxxxxxx	
Payment of Bond Anticipation Notes	48-925				_		xxxxxxxxx	
Interest on Bonds	48-930				540		XXXXXXXXX	
Interest on Notes	48-935				-		xxxxxxxxx	
							XXXXXXXXX	
	" " "				·		XXXXXXXXX	
Service - Excluded from "CAPS"	48-999	_	_	pu	H	_	xxxxxxxxx	
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		xxxxxxxxx	
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		· ·		_	·	xxxxxxxxx	
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-		b ++	xxxxxxxxx	
District School Purposes (items (i) and (J) - (K) Excluded from "CAPS"	29-410	_	-	-	p.a.	phone (xxxxxxxxx	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,573,205.00	4,552,560.00	-	4,552,560.00	4,514,096.20	33,463.8	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	18,966,484.00	18,222,922.00	-	18,222,922.00	17,354,618.21	863,303.7	
(M) Reserve for Uncollected Taxes	50-899	1,164,285.00	1,164,285.00	xxxxxxxxx	1,164,285.00	1,164,285.00	xxxxxxxxx	
9. Total General Appropriations	34-499	20,130,769.00	19,387,207.00		19,387,207.00	18,518,903.21	863,303.7	

. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
Summary of Appropriations	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	14,393,279.00	13,670,362.00	_	13,670,362.00	12,840,522.01	829,839.99
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,272,968.00	1,242,033.00	_	1,242,033.00	1,208,569.20	33,463.80
Uniform Construction Code	22-999		_	<u>.</u>	_		
Shared Service Agreements	42-999	840,404.00	791,282.00	_	791,282.00	791,282.00	
Additional Appropriations Offset by Revenues	34-303		_	-	-	••	-
Public & Private Programs Offset by Revenues	40-999	298,833.00	626,245.00	<u>.</u>	626,245.00	626,245.00	••
Total Operations Excluded from "CAPS"	34-305	2,412,205.00	2,659,560.00		2,659,560.00	2,626,096.20	33,463.80
(C) Capital Improvements	44-999	1,675,000.00	1,517,000.00	-	1,517,000.00	1,517,000.00	-
(D) Municipal Debt Service	45-999	220,000.00	110,000.00	au.	110,000.00	105,000.00	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	266,000.00	266,000.00	xxxxxxxxx	266,000.00	266,000.00	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	_	<u>-</u>	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxx	-	-	xxxxxxxxx
(K) Local District School Purposes	29-410		_	-	-	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	_		xxxxxxxxx	-	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,164,285.00	1,164,285.00	xxxxxxxxx	1,164,285.00	1,164,285.00	xxxxxxxxx
Total General Appropriations	34-499	20,130,769.00	19,387,207.00	<u></u>	19,387,207.00	18,518,903.21	863,303.79

Sheet 30

DEDICATED WATER UTILITY BUDGET

		Antici	pated	Realized in	
EDICATED REVENUES FROM WATER UTILITY	FCOA	2020	2019	Cash in 2019	
Operating Surplus Anticipated	08-501	176,500.00	195,000.00	195,000.0	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	176,500.00	195,000.00	195,000.0	
Rents	08-503	2,600,000.00	2,300,000.00	2,331,923.8	
Miscellaneous	08-505	25,000.00	25,000.00	40,692.7	
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Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Water Rate Increase	08-520	67,295.00	279,245.00	279,245.0	
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599	2,868,795.00	2,799,245.00	2,846,861.5	

DEDICATED WATER UTILITY BUDGET - (continued)

			Appro	priated		Expend	ed 2019
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	800,610.00	774,815.00		774,815.00	633,875.41	140,939.59
Other Expenses	55-502	1,218,792.00	1,256,530.00		1,256,530.00	1,085,572.05	170,957.95
							_
Sick PTO Buyback	55-503	30,000.00	18,000.00		18,000.00	18,000.00	<u>-</u>
Group Health Insurance	55-504	309,157.00	228,000.00	·	228,000.00	228,000.00	-
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DEDICATED WATER UTILITY BUDGET - (continued)

			Appro	priated		Expend	ed 2019
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				• • • • • • • • • • • • • • • • • • •		•
Capital Improvement Fund	55-511	55,000.00	65,000.00	xxxxxxxxx	65,000.00	65,000.00	-
Capital Outlay	55-512	50,000.00	35,000.00		35,000.00	35,000.00	-
				·			_
				· .			-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520				-		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521		17,000.00		17,000.00	17,000.00	xxxxxxxxx
Interest on Bonds	55-522	152,000.00					xxxxxxxxx
Interest on Notes	55-523	67,000.00	242,000.00		242,000.00	242,000.00	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

			Appro	priated		Expend	ed 2019
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxx	_		xxxxxxxxx
Deferred Charges Ord 2007-14	55-550	40,000.00	20,000.00	xxxxxxxxx	20,000.00	20,000.00	xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
			-	xxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxx	H		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	83,036.00	80,150.00		80,150.00	80,150.00	_
Social Security System (O.A.S.I.)	55-541	61,250.00	60,800.00		60,800.00	60,800.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,950.00	1,950.00		1,950.00	1,950.00	
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					-		-
Judgements	55-531				· -		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx		·	xxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,868,795.00	2,799,245.00	_	2,799,245.00	2,487,347.46	311,897.54

DEDICATED SEWER UTILITY BUDGET

		Antici	pated	Realized in
EDICATED REVENUES FROM SEWER UTILITY	FCOA	2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	307,800.00	345,000.00	345,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	307,800.00	345,000.00	345,000.00
Rents	08-503	3,000,000.00	3,000,000.00	3,147,721.29
		-		
Miscellaneous	08-505	175,000.00	150,000.00	426,319.01
Sewer Capital Fund Balance	08-509		356,400.00	356,400.00
Sewer Assessment Fund Balance	08-740	650,000.00	768,500.00	768,500.00
		:		
				1 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				• .
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Rents- New Users			48,000.00	48,000.00
Rate Increase	08-520	900,765.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,033,565.00	4,667,900.00	5,091,940.30

DEDICATED SEWER UTILITY BUDGET - (continued)

			Appro	priated		Expend	ed 2019
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	349,306.00	337,730.00		337,730.00	324,232.85	13,497.15
Other Expenses	55-502	205,947.00	290,600.00		290,600.00	290,600.00	<u>-</u>
Payment to TBSA	55-504	1,826,576.00	1,823,545.00		1,823,545.00	1,823,545.00	
					-		_
Sick PTO Buyback	55-503	30,000.00	5,000.00		5,000.00	5,000.00	-
Group Health Insurance	55-505	152,488.00	95,000.00		95,000.00	95,000.00	
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DEDICATED SEWER UTILITY BUDGET - (continued)

			Appro	priated		Expend	ed 2019
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501				_		-
Other Expenses	55-502						••
					_	:	-
					-		<u>-</u>
					II		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				••		-
Capital Improvement Fund	55-511	55,000.00		xxxxxxxxx			-
Capital Outlay	55-512						<u>. </u>
					_		-
				*		· .	_
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Payment on Bond Principal	55-520	1,280,000.00	1,240,000.00		1,240,000.00	1,240,000.00	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522	771,163.00	815,615.00		815,615.00	815,615.00	xxxxxxxxx
Interest on Notes	55-523				<u>-</u>		xxxxxxxxx
					-	· · ·	xxxxxxxxx
							xxxxxxxxx
	:				· ·		xxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continued)

		T	Appro	priated		Expende	ed 2019
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530	:		xxxxxxxxx	-		xxxxxxxxx
Deferred Charges Ord 2006-14	55-550	300,000.00		XXXXXXXXX			xxxxxxxxx
Deferred Charges Ord 2014-02	55-550			XXXXXXXXX			xxxxxxxxx
				XXXXXXXXX	H		xxxxxxxxx
				xxxxxxxxx	The state of the s		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	35,610.00	33,960.00		33,960.00	33,960.00	_
Social Security System (O.A.S.I.)	55-541	26,725.00	25,720.00		25,720.00	25,720.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	750.00	730.00		730.00	730.00	
					_		+
							344
					- · · · · · · · · · · · · · · · · · · ·		-
Judgements	55-531		11		_	·	xxxxxxxxx
Deficit in Operations in Prior Years	55-532		• • • •	XXXXXXXXX			xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	· · · · · · · · · · · · · · · · · · ·		xxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,033,565.00	4,667,900.00	_	4,667,900.00	4,654,402.85	13,497.15

DEDICATED SOLID WASTE UTILITY BUDGET

		Anticip	oated	Realized in	
DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	2020	2019	Cash in 2019	
Operating Surplus Anticipated	08-501	272,895.00	202,000.00	202,000.0	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	272,895.00	202,000.00	202,000.0	
Rents	08-503	1,685,000.00	1,682,000.00	1,725,990.8	
Miscellaneous	08-505	10,775.00	10,774.00	14,274.	
		-:		: :	
Recycling Tonnage Grant	08-506	23,448.00			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
	-				
			·		
		-			
Deficit (General Budget)	08-549				
Total Solid Waste Utility Revenues	08-599	1,992,118.00	1,894,774.00	1,942,265.	

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

			Appropriated Expended 20			ed 2019	
11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	235,692.00	226,070.00		226,070.00	193,822.68	32,247.32
Other Expenses	55-502	1,522,210.00	1,491,504.00		1,491,504.00	1,437,689.26	53,814.74
					-		
Sick PTO Buyback	55-503	30,000.00	10,000.00		10,000.00	10,000.00	- -
Group Health Insurance	55-504	118,241.00	68,000.00		68,000.00	68,000.00	_
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DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

			Appro	priated		Expend	ed 2019
11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						-
							_
							_
							н
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		_
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512	45,000.00	57,000.00		57,000.00		57,000.00
					_		-
					-	·	-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520						xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxx
Interest on Notes	55-523			·			xxxxxxxxx
					· <u>-</u>		xxxxxxxxx
	•				_	:	xxxxxxxxx
	· · · · · · · · · · · · · · · · · · ·				_		xxxxxxxxx

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

			Appro	priated		Expended 2019	
11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx	~		xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx	,		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	21,875.00	23,100.00		23,100.00	23,100.00	***
Social Security System (O.A.S.I.)	55-541	17,500.00	17,500.00		17,500.00	17,500.00	14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,600.00	1,600.00		1,600.00	1,600.00	щ
					_		-
							_
							_
Judgements	55-531				**		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	H		xxxxxxxxx
Surplus (General Budget)	55-545		·	XXXXXXXXX	_		xxxxxxxxx
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	1,992,118.00	1,894,774.00	м	1,894,774.00	1,751,711.94	143,062.06

DEDICATED RECREATION UTILITY BUDGET

		Anticipated		Realized in	
DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	2020	2019	Cash in 2019	
Operating Surplus Anticipated	08-501	44,300.00	44,000.00	44,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	44,300.00	44,000.00	44,000.00	
Rents	08-503				
				:	
Miscellaneous	08-505	1,550.00	600.00	3,511.96	
Activity Fees	08-506	288,050.00	317,465.00	288,781.7	
Facility Fees	08-507	180,000.00	174,000.00	187,652.3	
Capital Fund Balance	08-509	8,898.00			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Rate Increase- PV Park	08-520	36,000.00			
			-		
				:	
Deficit (General Budget)	08-549				
Total Recreation Utility Revenues	08-599	558,798.00	536,065.00	523,946.0	

DEDICATED RECREATION UTILITY BUDGET - (continued)

			Appro	priated	-	Expended 2019		
11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Salaries & Wages	55-501	308,103.00	325,090.00	: 	322,090.00	286,483.66	26,435.34	
Other Expenses	55-502	192,350.00	174,210.00	:	177,210.00	158,074.45	14,306.55	
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Group Health Insurance	55-504	9,500.00						
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DEDICATED RECREATION UTILITY BUDGET - (continued)

			Appro	priated		Expend	ed 2019
11. APPROPRIATIONS FOR RECREATION UTIL	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	55-501				-		→
Other Expenses	55-502				-		***
			· ·		_		****
					_		
					;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		_
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				-		₩.
Capital Improvement Fund	55-511			xxxxxxxxx	_	· ·	₩
Capital Outlay	55-512				_		
	, , , , , , , , , , , , , , , , , , , ,				_		
					led .		_
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520						xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	23,900.00	10,000.00		10,000.00	10,000.00	xxxxxxxxx
Interest on Bonds	55-522				- .		XXXXXXXXX
Interest on Notes	55-523	2,500.00	3,500.00		3,500.00	3,500.00	XXXXXXXXX
							XXXXXXXXX
							xxxxxxxxx
					-		xxxxxxxxx

DEDICATED RECREATION UTILITY BUDGET - (continued)

			Appropriated Expended 20 ^o			ed 2019	
11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530		: .	xxxxxxxxx	· · · · · · · · · · · · · · · · · · ·		XXXXXXXXX
Deferred Charges- Ord 2003-19	55-550	5,000.00	9,000.00	xxxxxxxxx	9,000.00	9,000.00	xxxxxxxxx
				xxxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx			xxxxxxxxx
	: :			xxxxxxxxx			xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	5,050.00	4,000.00		4,000.00	4,000.00	-
Social Security System (O.A.S.I.)	55-541	11,130.00	9,000.00		9,000.00	9,000.00	Feet.
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,265.00	1,265.00		1,265.00	_	1,265.0
							_
			·				_
	, i A						-
Judgements	55-531						xxxxxxxxx
Deficit in Operations in Prior Years	55-532		11 12	xxxxxxxxx			xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	₽		xxxxxxxxx
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	558,798.00	536,065.00	page .	536,065.00	480,058.11	42,006.89

DEDICATED ASSESSMENT BUDGET

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	<u>-</u>	H
		Appro	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	<u></u>	→

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	<u>-</u>	
		Approp	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	52-920		·	
Payment of Bond Anticipation Notes	52-925			·
Total Utility Assessment Appropriations	52-999	-	<u>.</u>	P-I

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	pated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019	
Assessment Cash	53-101				
Deficit (Utility Budget)	53-885				
Total Utility Assessment Revenues	53-899		-	-	
		Appro	oriated	Expended 2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged	
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:

Housing & Community Development Act of 1974, Recyling Program (PL 1981 c 278, PL 1987, c102), POAA, Open Space Trust, Accumulated Absences, Public Defender,

Developer's Escrow, Uniform Fire Safety Act, Storm Trust, Joint Insurance Fund

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	8,490,978.19					
Due from State of N.J.(c. 20, P.L. 1961)	1111000	52,799.76					
Federal and State Grants Receivable	1110200						
Receivables with Offsetting Reserves:	xxxxxx	XXXXXXX					
Taxes Receivable	1110300	257,054.94					
Tax Title Lien Receivable	1110400	14,517.13					
Property Acquired by Tax Title Lien Liquidation	1110500	941,050.00					
Other Receivables	1110600	131,880.65					
Deferred Charges Required to be in 2020 Budget	1110700	80,000.00					
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	240,000.00					
Total Assets	1110900	10,208,280.67					

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,940,859.53
Reserves for Receivables	2110200	1,344,502.72
Surplus	2110300	3,922,918.42
Total Liabilities, Reserves and Surplus	XXXXXX	10,208,280.67

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	2,784,699.18	3,346,252.73
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxxx	xxxxxxx
Current Taxes: *(Percentage Collected 2019 99.48%, 2018 99.51%)	2310200	56,705,135.94	55,259,483.51
Delinquent Taxes	2310300	276,656.06	265,962.15
Other Revenues and Additions to Income	2310400	6,305,166.46	4,931,676.11
Total Funds	2310500	66,071,657.64	63,803,374.50
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	XXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	18,217,922.00	18,583,359.75
School Taxes (Including Local and Regional)	2310700	36,288,143.00	35,282,014.00
County Taxes (Including Added Tax Amounts)	2310800	7,235,832.47	6,853,589.05
Special District Taxes	2310900	238,974.03	145,265.74
Other Expenditures and Deductions from Income	2311000	167,867.72	554,446.78
Total Expenditures and Tax Requirements	2311100	62,148,739.22	61,418,675.32
Less: Expenditures to be Raised by Future Taxes	2311200		400,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	62,148,739.22	61,018,675.32
Surplus Balance - December 31st	2311400	3,922,918.42	2,784,699.18

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,922,918.42
Current Surplus Anticipated in 2020 Budget	2311600	1,856,000.00
Surplus Balance Remaining	2311700	2,066,918.42

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. - A plan for all capital expenditures for the current fiscal year. CAPITAL BUDGET 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.

TOWNSHIP OF PEQUANNOCK NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Pequannock began a long-term process to reduce and evenetually eliminate municipal debt in 1995. Siginificant progress has been made toward that goal as all long-term general obligation bonds have been retired as of December 31, 2011. Some debt remains in the form of short-term notes. Current outstanding obligations are all for grant funded projects, to be paid with grant funds. The regular general capital program is a pay-as-you-go format with 2020 being the 10th year in a row that no short-term debt has been issued to finance the general capital program. The Township ephasizes maintenance and regular replacement of capital items by the funding of reserves annually including: fire appartus, road resurfacing, vehicle replacement, public works equipment, and office equipment as well as annual prioritizing of park improvements, drainage improvements, and road repairs.

Local Unit

1	2	3	4 AMOUNTS	PLAN	INED FUNDING S	SERVICES FOR C	CURRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
		_	· .						
Manager's Office/ IT		_					·		
Workstation Replacement	20-01	70,000.00	10,000.00				10,000.00		50,000.00
DPW Server Upgrade	20-02	21,000.00	8,000.00		5,000.00				8,000.00
Server Operating Sys Upgrades	20-03	20,000.00					20,000.00	:	
Virtual Host Upgrade	20-04	10,000.00			10,000.00				
Phone Handset Upgrades	20-05	6,000.00	1,000.00		1,000.00				4,000.00
Backup NAS Replacement	20-06	5,200.00	2,000.00	·	1,200.00				2,000.00
		-							<u>.</u>
Fire Department		<u></u>							· · · · · · · · · · · · · · · · · · ·
Reserve for Fire Appartus	20-07	1,400,000.00	400,000.00				200,000.00		800,000.00
Scott Cylindars (Co#2)	20-08	88,000.00	22,000.00		51,000.00		:		15,000.00
AED Purchase	20-09	4,000.00		<u> </u>	4,000.00				
Chief Vehicle Replacement (Co#1)	20-10	65,000.00			32,500.00			· .	32,500.00
Radio Room (Co#2)	20-11	3,500.00			3,500.00		:		
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TOTAL - THIS PAGE	xxxxx	1,692,700.00	443,000.00		108,200.00	_	230,000.00	_	911,500.00

Local Unit

1	2	3	4 AMOUNTS	PLAN	INED FUNDING S	ERVICES FOR C	URRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
		<u></u>							
Engineering & Roads		-							
Annual Road Resurfacing Program	20-12	1,930,100.00	304,800.00				275,300.00		1,350,000.00
Drainage Improvements	20-13	93,000.00	15,000.00		15,000.00				63,000.00
Sidewalk Improvements	20-14	535,000.00	·	·	110,000.00				425,000.00
Traffic Signals	20-15	70,000.00	25,000.00			25,000.00			20,000.00
Alexader Ave- DOT Match	20-16	85,000.00	<u> </u>		85,000.00				
Excavator with Trailer	20-17	40,000.00					40,000.00		
Point Machine for Roads	20-18	10,000.00					10,000.00		
		_							
Fleet		-							+ +
205 Pickup Truck	20-19	45,000.00			45,000.00				*
60 Pickup Truck	20-20	45,000.00			45,000.00				
610 Dump Truck	20-21	246,000.00					123,000.00		123,000.00
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TOTAL - THIS PAGE	XXXXX	3,099,100.00	344,800.00	-	300,000.00	25,000.00	448,300.00	-	1,981,000.00

Local Unit

1	2	3	4 AMOUNTS	PLAN	INED FUNDING S	SERVICES FOR C	URRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Buildings & Grounds						··			
Heat & AC Fire Safety House	20-22	48,000.00			48,000.00				
Repair DPW Metal Structure	20-23	110,000.00	40,000.00		10,000.00				60,000.00
Shade Tree Replacements	20-24	49,000.00	7,000.00		7,000.00				35,000.00
PV Park Basketball Court	20-25	20,000.00	15,000.00		5,000.00				
PV Park Swimming Scoreboard	20-26	11,000.00			11,000.00				
Scoreboard & Pitch Counter	20-27	15,000.00			15,000.00				
Tennis Court Resurfacing	20-28	50,000.00	25,000.00		25,000.00				
		-							
Police Department		_				·			
Lawsoft Records Management	20-29	82,500.00	16,500.00		16,500.00				49,500.00
MDT Replacement	20-30	65,000.00			65,000.00				
Cradlepoints for Patrol Vehicles	20-31	10,000.00				10,000.00			
Radar Base Units	20-32	20,000.00				20,000.00			·
ALPR Partial Replacement	20-33	41,000.00			11,000.00		·		30,000.00
Laser Radar Units	20-34	5,000.00		·	5,000.00				
		<u></u>							
TOTAL - THIS PAGE	xxxxx	526,500.00	103,500.00		218,500.00	30,000.00	+ +	_	174,500.00

Local Unit

1	2	3	4 AMOUNTS	PLAN	INED FUNDING S	SERVICES FOR C	CURRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
		_				:			
Library Roof Replacement	20-35	40,000.00			40,000.00				
		_							
FAS Ambulance Reserve	20-36	30,000.00					30,000.00		
Building Repairs & Upgrades	20-37	510,000.00							510,000.00
Vehicle Replacements	20-38	186,000.00							186,000.00
Park Equipment	20-39	16,000.00							16,000.00
Office Equipment & Upgrades	20-40	72,000.00							72,000.00
Public Works Vehicles & Equipment	20-41	1,013,000.00			·				1,013,000.00
Walkable Communities Signs	20-42	15,000.00							15,000.00
River Desnagging	20-43	160,000.00							160,000.00
Vehicle Maintenance Equipment	20-44	37,000.00							37,000.00
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TOTAL - THIS PAGE	xxxxx	2,079,000.00	••	1	40,000.00	-	30,000.00	_	2,009,000.00

Local Unit

4	2	3	4 AMOUNTS	PΙΔΝ	INED FUNDING S	SERVICES FOR C	CURRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Water Utility		-							
Hydrant Replacements	W-1	105,000.00	15,000.00	15,000.00					75,000.00
Water Meters	W-2	245,000.00	35,000.00	35,000.00					175,000.00
Replace Hardness Analyzer	W-3	25,000.00			25,000.00			· · · · · · · · · · · · · · · · · · ·	
Excavator with Trailer	W-4	30,000.00			30,000.00				
Valve Exercising Program	W-5	80,000.00	". 						80,000.00
Leak Detection Survey	W-6	40,000.00							40,000.00
Demolition Greenview Tank	W-7	150,000.00							150,000.00
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TOTAL - THIS PAGE	xxxxx	675,000.00	50,000.00	50,000.00	55,000.00		-		520,000.00

Local Unit

1	2	3	4 AMOUNTS	PLAN	INED FUNDING S	SERVICES FOR C	CURRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Ald and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
		_							
Sewer Utility		<u>-</u>							
Replace Sewer Check Valves	S-1	10,000.00			10,000.00				
SCDA System	S-2	55,000.00			45,000.00				10,000.00
Upgrade Controls at West End	S-3	33,000.00							33,000.00
Sewer Crawler	S-4	110,000.00	· ·						110,000.00
Design Brooklawn Sewer Station	S-5	600,000.00							600,000.00
Upgrade Farm Road Check Valve	S-6	150,000.00						: . '	150,000.00
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TOTAL - THIS PAGE	xxxxx	958,000.00	.	-	55,000.00	-			903,000.00

Local Unit

1	2	3	4 AMOUNTS	ΡΙΔΝ	INED FUNDING S	SERVICES FOR (CURRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
		-						.: .:	
Solid Waste Utility		-							
Excavator with Trailer	SW-1	45,000.00		45,000.00					
Leaf Loader	SW-2	197,000.00	57,000.00		. :				140,000.00
Sweeper	SW-3	125,000.00							125,000.00
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TOTAL - THIS PAGE	xxxxx	367,000.00	57,000.00	45,000.00	_	ų.a.	_	bet.	265,000.00

Local Unit

		_	4	Di AA	INED EUNDING 6	SERVICES FOR A	NIDDENT VEAD	2020	6 TO BE
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
		_							
Recreation Utility		-							
PV Park Improvements	R-1	162,050.00							162,050.00
Hillview Guardrails	R-2	13,000.00				· · · ·			13,000.00
Parks & Playground Improvements	R-3	1,759,000.00							1,759,000.00
Field Maintenance	R-4	95,000.00							95,000.00
Woodland Lak Improvements	R-5	20,000.00							20,000.00
Park Equipment	R-6	220,000.00							220,000.00
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TOTAL - THIS PAGE	xxxxx	2,269,050.00	-	_	-	_	ma.	_	2,269,050.00

1	2	3	4		FUNDIN	IG AMOUNTS	S PER BUDGET YEAR				
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025		
		-									
Manager's Office/ IT		_									
Workstation Replacement	20-01	70,000.00	Ongoing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
DPW Server Upgrade	20-02	21,000.00	12/31/2024	5,000.00				8,000.00			
Server Operating Sys Upgrades	20-03	20,000.00	12/31/2020	20,000.00							
Virtual Host Upgrade	20-04	10,000.00	12/31/2020	10,000.00							
Phone Handset Upgrades	20-05	6,000.00	Ongoing	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Backup NAS Replacement	20-06	5,200.00		1,200.00	1,000.00	1,000.00	1,000.00	1,000.00			
		-						·			
Fire Department		_									
Reserve for Fire Appartus	20-07	1,400,000.00	12/31/2025	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		
Scott Cylindars (Co#2)	20-08	88,000.00	12/31/2021	51,000.00	15,000.00				·		
AED Purchase	20-09	4,000.00	12/31/2020	4,000.00				· ·			
Chief Vehicle Replacement (Co#1)	20-10	65,000.00	12/31/2021	32,500.00	32,500.00						
Radio Room (Co#2)	20-11	3,500.00	12/31/2020	3,500.00					-		
		-							·		
		-						Antonia de Caración de Caració			
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TOTAL - THIS PAGE	xxxxx	1,692,700.00	xxxxxxxxx	338,200.00	259,500.00	212,000.00	212,000.00	220,000.00	211,000.00		

Local Unit

1	2	3	4		FUNDIN	IG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		₩.					•		
Engineering & Roads		-							
Annual Road Resurfacing Program	20-12	1,930,100.00	Ongoing	275,300.00	300,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Drainage Improvements	20-13	93,000.00	Ongoing	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00
Sidewalk Improvements	20-14	535,000.00	Ongoing	110,000.00	115,000.00	90,000.00	110,000.00	110,000.00	11,000.00
Traffic Signals	20-15	70,000.00	12/31/2021	25,000.00	20,000.00	<u> </u>			
Alexader Ave- DOT Match	20-16	85,000.00	12/31/2020	85,000.00					
Excavator with Trailer	20-17	40,000.00	12/31/2020	40,000.00					
Point Machine for Roads	20-18	10,000.00	12/31/2020	10,000.00					
		-							
Fleet		Pa							
205 Pickup Truck	20-19	45,000.00	12/31/2020	45,000.00					
60 Pickup Truck	20-20	45,000.00	12/31/2020	45,000.00					
610 Dump Truck	20-21	246,000.00	12/31/2021	123,000.00	123,000.00		·		
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TOTAL - THIS PAGE	xxxxx	3,099,100.00	xxxxxxxxx	773,300.00	573,000.00	455,000.00	475,000.00	475,000.00	379,000.00

1	2	3	4		FUNDIN	IG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
			·				:		
Buildings & Grounds									
Heat & AC Fire Safety House	20-22	48,000.00	12/31/2020	48,000.00					
Repair DPW Metal Structure	20-23	110,000.00	12/31/2021	50,000.00	60,000.00				
Shade Tree Replacements	20-24	49,000.00	Ongoing	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
PV Park Basketball Court	20-25	20,000.00	12/31/2020	10,000.00				·	
PV Park Swimming Scoreboard	20-26	11,000.00	12/31/2020	11,000.00					
Scoreboard & Pitch Counter	20-27	15,000.00	12/31/2020	15,000.00	: .		· [
Tennis Court Resurfacing	20-28	50,000.00	12/31/2020	50,000.00					
		-							
Police Department									
Lawsoft Records Management	20-29	82,500.00	12/31/2023	16,500.00	16,500.00	16,500.00	16,500.00		
MDT Replacement	20-30	65,000.00	12/31/2020	65,000.00					
Cradlepoints for Patrol Vehicles	20-31	10,000.00	12/31/2020	10,000.00				5 <u>.</u>	·
Radar Base Units	20-32	20,000.00	12/31/2020	20,000.00					·
ALPR Partial Replacement	20-33	41,000.00	12/31/2021	11,000.00	30,000.00				
Laser Radar Units	20-34	5,000.00	12/31/2020	5,000.00			And the state of t		
		H							
TOTAL - THIS PAGE	xxxxx	526,500.00	XXXXXXXXX	318,500.00	113,500.00	23,500.00	23,500.00	7,000.00	7,000.00

Local Unit

1	2	3	4 AMOUNTS	PLAN	INED FUNDING S	SERVICES FOR C	URRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	11,666,350.00	998,300.00	95,000.00	776,700.00	55,000.00	708,300.00	_	9,033,050.00

Local Unit

1	2	3	4		FUNDIN	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		***	·						
Library Roof Replacement	20-35	40,000.00	12/31/2020	40,000.00					
		pa-							
FAS Ambulance Reserve	20-36	30,000.00	12/31/2020	30,000.00					
		p.s.	-						
Building Repairs & Upgrades	20-37	510,000.00	12/31/2021	: . :					
Vehicle Replacements	20-38	186,000.00	12/31/2021						
Park Equipment	20-39	16,000.00	12/31/2022		16,000.00				
Office Equipment & Upgrades	20-40	72,000.00	12/31/2024		18,000.00	18,000.00	18,000.00	18,000.00	
Public Works Vehicles & Equipment	20-41	1,013,000.00	Ongoing		200,000.00	200,000.00	200,000.00	200,000.00	213,000.00
Walkable Communities Signs	20-42	15,000.00	12/31/2022		15,000.00				
River Desnagging	20-43	160,000.00	12/31/2021		40,000.00	40,000.00	40,000.00	40,000.00	
Vehicle Maintenance Equipment	20-44	37,000.00	12/31/2024		15,000.00	22,000.00			
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TOTAL - THIS PAGE	xxxxx	2,079,000.00	XXXXXXXXX	70,000.00	304,000.00	280,000.00	258,000.00	258,000.00	213,000.00

1	2	3	4		FUNDIN	NG AMOUNTS	PER BUDGE	T_YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Water Utility		-				·			
Hydrant Replacements	W-1	105,000.00	Ongoing	15,000.00					
Water Meters	W-2	245,000.00	Ongoing	35,000.00					
Replace Hardness Analyzer	W-3	25,000.00	12/31/2020	25,000.00	25,000.00				
Excavator with Trailer	W-4	30,000.00	12/31/2020	30,000.00					
Valve Exercising Program	W-5	80,000.00	12/31/2022		40,000.00	40,000.00			· · · · · · · · · · · · · · · · · · ·
Leak Detection Survey	W-6	40,000.00	12/31/2021		20,000.00	20,000.00	-		
Demolition Greenview Tank	W-7	150,000.00	12/31/2021		150,000.00				"; ' ': :
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TOTAL - THIS PAGE	xxxxx	675,000.00	xxxxxxxxx	105,000.00	235,000.00	60,000.00	-	ы	

Local Unit

1	2	3	4		FUNDIN	G AMOUNTS	PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025			
		_										
Sewer Utility		P-4										
Replace Sewer Check Valves	S-1	10,000.00	12/31/2020	10,000.00								
SCDA System	S-2	55,000.00	12/31/2021	45,000.00	10,000.00							
Upgrade Controls at West End	S-3	33,000.00	12/31/2023		13,000.00		20,000.00					
Sewer Crawler	S-4	110,000.00	12/31/2022			110,000.00						
Design Brooklawn Sewer Station	S-5	600,000.00	12/31/2022		300,000.00	30,000.00			:.			
Upgrade Farm Road Check Valve	S-6	150,000.00	12/31/2021		150,000.00							
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TOTAL - THIS PAGE	xxxxx	958,000.00	XXXXXXXXX	55,000.00	473,000.00	140,000.00	20,000.00		- C-4			

1	2	3	4		FUNDIN	IG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		L							
Solid Waste Utility		-					···:		
Excavator with Trailer	SW-1	45,000.00	12/31/2020	45,000.00					
Leaf Loader	SW-2	197,000.00	12/31/2023		70,000.00		70,000.00		
Sweeper	SW-3	125,000.00	12/31/2022			125,000.00			
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TOTAL - THIS PAGE	xxxxx	367,000.00	xxxxxxxxx	45,000.00	70,000.00	125,000.00	70,000.00	_	-

1	2	3	4		FUNDIN	IG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		_							
Recreation Utility		_		· ·					
PV Park Improvements	R-1	162,050.00			34,000.00	34,000.00	34,000.00	34,000.00	26,050.00
Hillview Guardrails	R-2	13,000.00			13,000.00				
Parks & Playground Improvements	R-3	1,759,000.00			350,000.00	350,000.00	350,000.00	350,000.00	359,000.00
Field Maintenance	R-4	95,000.00			35,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Woodland Lak Improvements	R-5	20,000.00				40,000.00		· .	
Park Equipment	R-6	220,000.00	÷.			110,000.00		110,000.00	
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TOTAL - THIS PAGE	xxxxx	2,269,050.00	XXXXXXXXX	tan.	432,000.00	549,000.00	399,000.00	509,000.00	400,050.00

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
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TOTAL - ALL PROJECTS	XXXXX	11,666,350.00	xxxxxxxxx	1,705,000.00	2,460,000.00	1,844,500.00	1,457,500.00	1,469,000.00	1,210,050.00	

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Manager's Office/ IT	-			-						
Workstation Replacement	70,000.00		50,000.00			20,000.00				
DPW Server Upgrade	21,000.00	· .	8,000.00	5,000.00		8,000.00				
Server Operating Sys Upgrades	20,000.00					20,000.00				
Virtual Host Upgrade	10,000.00		:	10,000.00						
Phone Handset Upgrades	6,000.00		4,000.00	1,000.00		1,000.00				
Backup NAS Replacement	5,200.00		2,000.00	1,200.00		2,000.00				
Fire Department	-									
Reserve for Fire Appartus	1,400,000.00		800,000.00			600,000.00	,			
Scott Cylindars (Co#2)	88,000.00		15,000.00	51,000.00		22,000.00				
AED Purchase	4,000.00			4,000.00						
Chief Vehicle Replacement (Co#1)	65,000.00		32,500.00	32,500.00		·	-			
Radio Room (Co#2)	3,500.00			3,500.00		:				
	_			_		***				
				349 						
				· · · · · ·						
TOTAL - THIS PAGE	1,692,700.00	_	911,500.00	108,200.00	_	673,000.00	_	**	-	

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-	·								
Engineering & Roads										
Annual Road Resurfacing Program	1,930,100.00	·	1,350,000.00			580,100.00				
Drainage Improvements	93,000.00		63,000.00	15,000.00		15,000.00				
Sidewalk Improvements	535,000.00		425,000.00	110,000.00						
Traffic Signals	70,000.00		20,000.00		25,000.00	25,000.00				·
Alexader Ave- DOT Match	85,000.00			85,000.00						
Excavator with Trailer	40,000.00					40,000.00				
Point Machine for Roads	10,000.00					10,000.00				
Fleet	-									
205 Pickup Truck	45,000.00			45,000.00						
60 Pickup Truck	45,000.00			45,000.00				-		
610 Dump Truck	246,000.00		123,000.00			123,000.00				
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TOTAL - THIS PAGE	3,099,100.00	-	1,981,000.00	300,000.00	25,000.00	793,100.00	-	-	-	

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	_									
Buildings & Grounds	-									
Heat & AC Fire Safety House	48,000.00			48,000.00						
Repair DPW Metal Structure	110,000.00		60,000.00	10,000.00		40,000.00				
Shade Tree Replacements	49,000.00		35,000.00	7,000.00		7,000.00				
PV Park Basketball Court	20,000.00			5,000.00		15,000.00				
PV Park Swimming Scoreboard	11,000.00			11,000.00			:			
Scoreboard & Pitch Counter	15,000.00			15,000.00						
Tennis Court Resurfacing	50,000.00			25,000.00		25,000.00				
Police Department										
Lawsoft Records Management	82,500.00		49,500.00	16,500.00		16,500.00				
MDT Replacement	65,000.00			65,000.00	·					
Cradlepoints for Patrol Vehicles	10,000.00				10,000.00					
Radar Base Units	20,000.00				20,000.00		-			
ALPR Partial Replacement	41,000.00		30,000.00	11,000.00						
Laser Radar Units	5,000.00			5,000.00						
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TOTAL - THIS PAGE	526,500.00	_	174,500.00	218,500.00	30,000.00	103,500.00	p-1	_	₩.	-

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	_			-					·	
Library Roof Replacement	40,000.00			40,000.00						
	_									
FAS Ambulance Reserve	30,000.00					30,000.00	·			
	-			-						
Building Repairs & Upgrades	510,000.00		510,000.00							
Vehicle Replacements	186,000.00	·	186,000.00							
Park Equipment	16,000.00		16,000.00							
Office Equipment & Upgrades	72,000.00	·	72,000.00					· . i	· · · · · · · · · · · · · · · · · · ·	
Public Works Vehicles & Equipmen	1,013,000.00		1,013,000.00							
Walkable Communities Signs	15,000.00		15,000.00							
River Desnagging	160,000.00		160,000.00				·			
Vehicle Maintenance Equipment	37,000.00		37,000.00	·						
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Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6	ALLIAN .	BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Water Utility				H						
Hydrant Replacements	105,000.00	15,000.00	75,000.00			15,000.00				
Water Meters	245,000.00	35,000.00	175,000.00			35,000.00				
Replace Hardness Analyzer	25,000.00			25,000.00						
Excavator with Trailer	30,000.00			30,000.00						
Valve Exercising Program	80,000.00	.ii .ii.	80,000.00							
Leak Detection Survey	40,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40,000.00							
Demolition Greenview Tank	150,000.00		150,000.00							,
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Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-	·				·				
Sewer Utility	_									
Replace Sewer Check Valves	10,000.00			10,000.00						
SCDA System	55,000.00		10,000.00	45,000.00						
Upgrade Controls at West End	33,000.00		33,000.00							
Sewer Crawler	110,000.00		110,000.00		:					······································
Design Brooklawn Sewer Station	600,000.00		600,000.00							
Upgrade Farm Road Check Valve	150,000.00		150,000.00							
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Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Ald and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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Solid Waste Utility				_						
Excavator with Trailer	45,000.00	45,000.00								
Leaf Loader	197,000.00		140,000.00			57,000.00				
Sweeper	125,000.00		125,000.00							
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Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	_			•						
Recreation Utility				<u>-</u>						
PV Park Improvements	162,050.00		162,050.00							
Hillview Guardrails	13,000.00		13,000.00							
Parks & Playground Improvements	1,759,000.00		1,759,000.00							
Field Maintenance	95,000.00		95,000.00		·					
Woodland Lak Improvements	20,000.00		20,000.00	·						
Park Equipment	220,000.00		220,000.00				:			
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1	2	BUDGET APP	ROPRIATIONS	4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	11,666,350.00	95,000.00	9,033,050.00	776,700.00	55,000.00	1,706,600.00	_	_	_	

SECTION 2-UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the	COUNCIL MEMBERS	of the	TOWNSHIP			
of PEQUANNOCK		MORRIS	that the budget her		set fo	rth is hereby
adopted and shall constitute an appro	opriation for the purposes stated of the	e sums therein set forth as ap	propriations, and authorization of the am	ount of:		
(b) \$ (l) (c) \$ (l)	tem 4 below) to be added to the certifi Type II School Districts only the following summary of g	ype I School Districts only (Nicate of amount to be raised by (N.J.S.A. 18A:9-3) and certigeneral revenues and appropr				
	Sheet 43) Open Space, Recreation, Fa	armland and Historic Preserva	ation Trust Fund Levy			
(e) \$(l	tem 5 Below) Minimum Library Tax					
RECORDED VOTE (Insert last name)	Mr. Herd		Abstained	None		
1. General Revenues	Mrs. Florance-Lynch Ayes Mr. Kohle Mr. Phelan Mrs. Russell SUMMAR	Nays None Y OF REVENUES	Absent	None		
Surplus Anticipated				08-100	\$	1,856,000.00
Miscellaneous Revenues Ar	nticipated			13-099	\$	4,615,442.00
Receipts from Delinquent Ta	axes	·		15-499	\$	255,000.00
2. AMOUNT TO BE RAISED BY	TAXATION FOR MUNICIPAL PURPOS	ED (Item 6(a), Sheet 11)		07-190	\$	12,448,999.00
	TAXATION FOR <u>SCHOOLS IN TYPE</u>	SCHOOL DISTRICTS ONLY	Λ μ κ			· · · · · · · · · · · · · · · · · · ·
Item 6, Sheet 42	A 40A·4 14)		07-195 \$ 07-191 \$	-		
Item 6(b), Sheet 11 (N.J.S.		CHOOLS IN TYPE I SCHOOL		-		
	O BE RAISED BY TAXATION FOR SO ATE FOR THE AMOUNT TO BE RAISED		IN TYPE II SCHOOL DISTRICTS ONLY:		-	_
Item 6(b), Sheet 11 (N.J.S.				07-191	75.50 50,50	
5. AMOUNT TO BE RAISED BY TAX	·			07-192	\$	955,328.00
Total Revenues				13-299	\$	20,130,769.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 12,422,195.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,971,084.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,412,205.00
(c Capital Improvements	44-999	\$ 1,675,000.00
(d) Municipal Debt Service	45-999	\$ 220,000.00
(e) Deferred Charges - Municipal	46-999	\$ 266,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	s <u>-</u>
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,164,285.00_
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,130,769.00

it is hereby certified that the within budget is a true co			uay or
May , 2020. It is further certified that each i	tem of revenue and appropriation is s	et forth in the same amount and by the sa	me title as
appeared in the 2020 approved budget and all amendm	ents thereto, if any, which have been	previously approved by the Director of Lo	cal Government Services.
	The state of the s		
Certified by me this	14th day of May,	2020, Our Signature	, Clerk
	Sheet 42	Gignatas	

TOWNSHIP OF PEQUANNOCK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	priated	Expend	ed 2019
DEDICATED REVENUES	FCOA	Antici	oated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2020	2019	Cash in 2019			for 2020	for 2019	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	141,023.88	238,622.02	238,974.03	Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
					Salaries & Wages	54-385-1	1,200.00	1,200.00		1,200.00
Interest Income	54-113			1,911.39	Other Expenses	54-385-2	35,958.00	35,958.00	22,474.00	13,484.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	- xxxxxxxxxx
Reserve Funds:	54-101			72,713.53	Salaries & Wages	54-375-1				<u></u>
					Other Expenses	54-372-2				<u></u>
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
						:				1
, , , , , , , , , , , , , , , , , , , ,					Acquisition of Lands for					
·					Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	141,023.88	238,622.02	313,598.95	Acquisition of Farmland	54-916-2				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implen	nented:		2001	/2002	Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	ххххххххх
Rate Assessed:		\$_ \$_	(D.0	n(e) 106	Payment of Bond Principal	54-920-2				xxxxxxxxx
		_		0.004.550.47	Payment of Bond Anticipation	F 4 00F 0				
Total Tax Collected to date: Total Expended to date:		\$ -	· · · · · · · · · · · · · · · · · · ·	3,084,553.17 6,173,615.37	Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Expended to date: Total Acreage Preserved to d	ate:	Ψ_	16.	880	Interest on Bonds	54-930-2				xxxxxxxxx
		(Ac	res)							
Recreation land preserved in	2019:	_	4.8 (Ac	310	Interest on Notes	54-935-2				XXXXXXXXX
					Reserve for Future Use	54-950-2	103,865.88	201,464.00	70,432.00	131,032.00
Farmland preserved in 2019:			0.0		Total Trust Fund Appropriations:	54-499	141,023.88	238,622.00	92,906.00	145,716.00
			(Ac	(60)	Shoot 42	V4-400	141,023.00	200,022.00	22,300.00	170,7 10.00

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

	Contracting Unit: The following is a complete list of		Which caused the original	nally awarded contract price to	Year Ending: he exceeded by more the	December 31, 2019 an 20 percent. For regulatory de	tails
ple	ease consult <u>N.J.A.C.</u> 5:30-11.1 et seq.	Please Identify ea	ach change order by n	ame of the project.	bo oxoodada by more a	ion 20 porositis (ov) against () as	
1.							
2,							
3.							
4.							
th	For each change order listed above newspaper notice required by N.J.A.C If you have not had a change orde	<u>.</u> 5:30-11.9(d). (A	iffidavit must include a	copy of the newspaper notice.)	se check here 🗵 a	e order and an Affidavit of Publica and certify below. Toverning Body	ition for

Sheet 44