

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MILLTOWN, County of MIDDLESEX for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the The Home News Tribune

in the issue of July 23, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Farkas
Ligotti
Neubauer
Pareti
Zambrana

Nays

None

Abstained

None

Absent

Dixon

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MILLTOWN, County of MIDDLESEX, on July 13, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Milltown, on August 17, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,365,646.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,331,937.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,331,937.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.68% Percent of Tax Collections	641,047.98
4. Total General Appropriations (Item 9, Sheet 29)	10,338,631.11
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,332,953.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,684,275.81
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	321,401.78

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Electric Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,710,739.52	3,841,357.78	7,841,760.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,933.27						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,727,672.79	3,841,357.78	7,841,760.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,952,594.13	3,272,291.49	6,264,256.31	-	-	-	-
Reserved	775,078.55	499,080.27	1,570,656.65	-	-	-	-
Unexpended Balances Canceled	0.11	69,986.02	6,847.04	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,727,672.79	3,841,357.78	7,841,760.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	10,710,740.00
Cap Base Adjustment:	
Subtotal	10,710,740.00
Exceptions Less:	
Total Other Operations	376,341.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	190,700.00
Total Additional Appropriations	440,000.00
Total Capital Improvements	40,000.00
Total Debt Service	1,324,752.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	44,970.00
Judgements	
Total Deferred Charges	42,497.00
Cash Deficit	
Reserve for Uncollected Taxes	593,000.00
Total Exceptions	3,052,260.00
Amount on Which CAP is Applied	7,658,480.00
<u>2.5%</u> CAP	191,462.00
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,849,942.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,849,942.00
Additions:		
New Construction (Assessor Certification)		1,888.21
2018 Cap Bank		-
2019 Cap Bank		2,054.47
Total Additions		3,942.68
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,853,884.68
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	76,584.80
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,930,469.48

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 1,198,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 213,500.00
984,500.00

Budgeted Group Insurance - Inside CAP 623,000.00
Budgeted Group Insurance - Utilities 361,500.00
Budgeted Group Insurance - Outside CAP
TOTAL 984,500.00

Instead of receiving Health Benefits, 11 employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 49,700.00

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	6,514,485.46
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	42,497.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,471,988.46</u>
Plus 2% CAP Increase	<u>129,439.77</u>
ADJUSTED TAX LEVY	<u>6,601,428.23</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,601,428.23</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,601,428.23

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	15,778.00
Allowable LOSAP Increase	1,760.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	14,247.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	49,943.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

81,728.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

6,683,156.23

Additions:

New Ratables - Increase for new construction	128,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.466</u>
New Ratable Adjustment to Levy	1,888.21
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,685,044.44

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,684,275.81

OVER OR (UNDER) 2% LEVY CAP

(768.63)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		
Amount Used in 2020		
Balance to Expire		-
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)		
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		-
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2022)		-
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		-
2020		
Maximum Allowable Amount to be Raised by Taxation	6,685,044	
Amount to be Raised by Taxation for Municipal Purpose	6,684,276	
Available for Banking (CY 2021 - CY 2023)	769	
Total Levy CAP Bank		769

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	338,000.00	733,000.00	733,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	338,000.00	733,000.00	733,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,700.00	4,700.00	4,725.00
Other	08-104			
Fees and Permits	08-105	36,000.00	36,000.00	41,078.80
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	175,000.00	225,000.00	235,356.13
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	34,000.00	53,541.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	11,500.00	26,767.63
Anticipated Utility Operating Surplus	08-114			
Swimming Pool Fees	08-134	-	125,000.00	122,970.45
Recreation Fees	08-135	50,000.00	92,000.00	86,433.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	325,700.00	528,200.00	570,873.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	18,213.00	28,684.00	28,684.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	368,956.00	358,485.00	358,485.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	387,169.00	387,169.00	387,169.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	65,000.00	100,000.00	66,482.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	100,000.00	66,482.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
School Age Child Care	08-135	295,500.00	452,000.00	440,903.90
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx 295,500.00	xxxxxxxxxxx 452,000.00	xxxxxxxxxxx 440,903.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	-	9,061.89	9,061.89
Drunk Driving Enforcement Fund	10-510	-	7,888.69	7,888.69
Clean Communities Program	10-602	13,504.37	28,396.65	28,396.65
Recycling Enhancement Grant	10-570	-	7,500.00	7,500.00
Body Armor Replacement Program	10-505	1,842.95	1,955.98	1,955.98
Middlesex County HUD Block Grant	10-856	55,343.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	70,690.32	54,803.21	54,803.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Payment in Lieu of Taxes - Arisa Redevelopment	08-130	210,133.20	197,688.79	197,688.79
Cell Tower Lease	08-240	70,000.00	65,600.00	73,593.81
General Capital Fund Balance	08-228	-	17,497.00	17,497.00
Anticipated Utility Operating Surplus - Electric	08-116	1,322,341.00	1,172,341.00	1,172,341.00
Cable TV Franchise Fee	08-117	98,420.00	98,547.75	98,537.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,700,894.20	1,551,674.54	1,559,658.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	338,000.00	733,000.00	733,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	325,700.00	528,200.00	570,873.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	387,169.00	387,169.00	387,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	100,000.00	66,482.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	295,500.00	452,000.00	440,903.90
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	70,690.32	54,803.21	54,803.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,700,894.20	1,551,674.54	1,559,658.35
Total Miscellaneous Revenues	13-099	2,844,953.52	3,073,846.75	3,079,889.95
4. Receipts from Delinquent Taxes	15-499	150,000.00	102,000.00	179,807.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,332,953.52	3,908,846.75	3,992,697.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,684,275.81	6,514,485.46	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	321,401.78	304,340.58	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,005,677.59	6,818,826.04	6,803,901.10
7. Total General Revenues	13-299	10,338,631.11	10,727,672.79	10,796,598.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
		1						-
GENERAL GOVERNMENT FUNCTIONS:								-
General Administration:								-
Salaries and Wages	20-100	1	39,000.00	45,000.00		60,000.00	54,636.30	5,363.70
Other Expenses	20-100	2	15,400.00	15,000.00		15,300.00	14,987.59	312.41
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	9,000.00	9,000.00		9,000.00	8,970.72	29.28
Other Expenses	20-110	2	3,085.00	3,525.00		3,525.00	1,525.92	1,999.08
						-		-
Payroll Processing Fees	20-100	2	7,500.00	6,700.00		6,700.00	4,042.17	2,657.83
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	90,150.00	89,400.00		99,400.00	98,336.12	1,063.88
Other Expenses	20-120	2	41,000.00	48,000.00		48,000.00	33,026.07	14,973.93
						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	47,000.00	88,550.00		68,550.00	62,124.01	6,425.99
Other Expenses	20-130	2	45,700.00	30,450.00		30,450.00	26,563.40	3,886.60
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT.):						-		-
						-		-
Audit Services						-		-
Other Expenses	20-135	2	26,000.00	25,200.00		25,200.00	25,200.00	-
						-		-
Revenue Administration (Collection of Taxes)						-		-
Salaries and Wages	20-145	1	74,000.00	74,800.00		74,800.00	70,231.03	4,568.97
Other Expenses	20-145	2	13,535.00	15,215.00		15,215.00	10,326.74	4,888.26
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	27,400.00	26,800.00		26,800.00	25,835.12	964.88
Other Expenses	20-150	2	5,150.00	5,650.00		5,650.00	3,707.72	1,942.28
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	215,500.00	215,500.00		180,500.00	122,875.37	57,624.63
						-		-
Engineering Services and Costs						-		-
Other Expenses						-		-
Miscellaneous Other Expenses	20-165	2	25,000.00	20,000.00		28,000.00	25,408.00	2,592.00
Groundwater Monitoring	20-165	2		100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Zoning/Board of Adjustments						-		-
Salaries and Wages	21-185	1	64,000.00	66,100.00		66,100.00	64,876.31	1,223.69
Other Expenses	21-185	2	1,950.00	2,775.00		2,775.00	1,495.55	1,279.45
						-		-
Municipal Land Use Law (N.J.S.A. 44D-1)						-		-
Planning Board						-		-
Other Expenses	21-180	2	12,300.00	9,750.00		27,750.00	23,302.09	4,447.91
Board of Adjustments						-		-
Other Expenses	21-185	2	4,500.00	4,390.00		4,390.00	2,009.32	2,380.68
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	160,000.00	155,066.00		155,066.00	122,713.01	32,352.99
Workers' Compensation	23-215	2	120,000.00	128,700.00		128,700.00	128,700.00	-
Employee Group Insurance (Health)	23-220	2	623,000.00	645,500.00		645,500.00	548,974.04	96,525.96
Unemployment Insurance	23-225	2	30,000.00	10,000.00		10,000.00		10,000.00
Health Benefit Waiver	23-222	2	38,000.00	37,000.00		37,000.00	33,919.72	3,080.28
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	2,005,000.00	1,960,000.00		2,014,000.00	1,973,896.29	40,103.71
Other Expenses						-		-
Miscellaneous Other Expenses	25-240	2	101,950.00	91,850.00		91,850.00	84,311.11	7,538.89
Telephone	25-240	2	-	20,300.00		20,300.00	19,299.76	1,000.24
Police Dispatch						-		-
Salaries and Wages	25-250	1	138,000.00	133,600.00		113,600.00	98,512.97	15,087.03
Other Expenses	25-250	2	3,450.00			-		-
Crossing Guards						-		-
Salaries and Wages	25-241	1	125,000.00	143,600.00		123,600.00	115,724.91	7,875.09
Other Expenses	25-241	2	4,500.00	4,500.00		4,500.00	2,301.05	2,198.95
Emergency Management System						-		-
Salaries and Wages	25-252	1	2,150.00	2,100.00		2,100.00	2,001.65	98.35
Other Expenses	25-252	2	43,000.00	43,000.00		43,000.00	33,519.61	9,480.39
						-		-
First Aid Organization - Contribution	25-260	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Fire						-	-	
Salaries and Wages	25-265	1	10,000.00	15,120.00		15,120.00	11,825.54	3,294.46
Other Expenses						-	-	
Other Miscellaneous Expenses	25-265	2	74,000.00	74,000.00		74,000.00	53,051.93	20,948.07
						-	-	
Municipal Prosecutor						-	-	
Salaries and Wages	25-275	1	13,200.00	13,200.00		13,200.00	12,250.00	950.00
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	113,000.00	122,500.00		122,500.00	122,499.31	0.69
Other Expenses	43-490	2	15,550.00	17,000.00		17,000.00	12,197.14	4,802.86
						-	-	
Public Defender (P.L. 1997, C. 256)						-	-	
Other Expenses	43-495	2	6,500.00	6,500.00		6,500.00	6,480.00	20.00
						-	-	
PUBLIC WORKS FUNCTIONS						-	-	
Road Repairs and Maintenance						-	-	
Salaries and Wages	26-290	1	490,500.00	200,100.00		190,100.00	180,314.79	9,785.21
Other Expenses	26-290	2	59,660.00	53,900.00		53,900.00	24,589.49	29,310.51
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Recycling						-		-
Salaries and Wages	26-305	1	-	66,500.00		66,500.00	61,200.51	5,299.49
Other Expenses	26-305	2	9,250.00	19,650.00		19,650.00	10,318.04	9,331.96
						-		-
Snow Removal						-		-
Salaries and Wages	26-291	1	-	5,000.00		5,000.00		5,000.00
Other Expenses	26-291	2	15,000.00	2,500.00		2,500.00		2,500.00
						-		-
O.S.H.A. Requirements (P.L. 1983, Ch. 516)						-		-
Public Works						-		-
Other Expenses		2	3,000.00	4,500.00		4,500.00	1,488.25	3,011.75
						-		-
Street Cleaning						-		-
Salaries and Wages	26-290	1	-	131,800.00		123,800.00	120,431.35	3,368.65
Other Expenses	26-290	2	2,000.00	4,400.00		4,400.00	2,225.75	2,174.25
						-		-
Shade Tree Committee						-		-
Other Expenses	26-300	2	-	2,000.00		2,000.00		2,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission						-		-
Other Expenses		2	900.00	900.00		900.00	350.00	550.00
						-		-
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	332,000.00	339,600.00		323,300.00	278,269.88	45,030.12
Other Expenses	26-305	2	236,700.00	226,400.00		247,400.00	219,743.59	27,656.41
						-		-
Vehicle Maintenance (Central Garage)						-		-
Salaries and Wages	26-315	1	49,000.00	48,800.00		48,800.00	46,263.78	2,536.22
Other Expenses	26-315	2	178,320.00	176,450.00		176,450.00	126,590.34	49,859.66
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	7,800.00	3,000.00		3,000.00	2,421.69	578.31
Other Expenses	26-310	2	55,875.00	56,850.00		56,850.00	47,870.94	8,979.06
						-		-
HEALTH AND HUMAN SERVICE FUNCTIONS						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	7,800.00	7,800.00		7,800.00	7,109.50	690.50
Other Expenses	27-330	2	700.00	960.00		960.00	871.00	89.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Dog Regulations						-		-
Other Expenses	27-340	2	-	100.00		100.00		100.00
						-		-
Property Clean-Ups						-		-
Other Expenses		2	5,000.00	10,000.00		10,000.00	4,425.00	5,575.00
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Department of Recreation						-		-
Salaries and Wages	28-370	1	66,000.00	84,000.00		95,000.00	92,568.53	2,431.47
Other Expenses	28-370	2	48,650.00	60,500.00		60,500.00	52,704.23	7,795.77
Celebration of Public Events						-		-
Other Expenses		2	5,800.00	6,200.00		6,200.00	5,456.14	743.86
Pool Expenses						-		-
Salaries and Wages	28-370	1	10,000.00	125,500.00		125,500.00	118,390.64	7,109.36
Other Expenses	28-370	2	46,300.00	66,150.00		66,150.00	65,725.60	424.40
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	56,700.00	177,600.00		177,600.00	161,114.56	16,485.44
Other Expenses	28-375	2	18,500.00	33,500.00		33,500.00	19,425.54	14,074.46
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Office on Aging						-		-
Salaries and Wages	28-370	1	63,000.00	77,000.00		77,000.00	71,457.06	5,542.94
Other Expenses	28-370	2	29,375.00	34,100.00		34,100.00	32,477.75	1,622.25
						-		-
Milltown Revitalization Donation						-		-
Other Expenses		2	5,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	61,000.00	59,700.00		59,700.00	59,137.97	562.03
Other Expenses	22-195	2	1,950.00	2,850.00		2,850.00	1,244.53	1,605.47
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
UTILITIES EXPENSES ND BULK PURCHASES						-		-
Telephone						-		-
Salaries and Wages	31-440	1	-	55,700.00		45,700.00	42,455.23	3,244.77
Other Expenses	31-440	2	20,000.00	9,200.00		9,200.00	9,160.84	39.16
Gasoline	31-460	2	28,000.00	28,000.00		28,000.00	27,849.15	150.85
Natural Gas - Heating	31-446	2	11,500.00	11,500.00		11,500.00	6,512.15	4,987.85
						-		-
Terminal Leave						-		-
Salaries and Wages	30-415	1	10,000.00	10,000.00		10,000.00	7,516.34	2,483.66
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,363,750.00	6,663,151.00	-	6,661,151.00	6,004,337.75	656,813.25
B. Contingent	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		6,364,750.00	6,664,151.00	-	6,662,151.00	6,004,337.75	657,813.25
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,910,700.00	4,181,870.00	-	4,167,570.00	3,970,372.11	197,197.89
Other Expenses (Including Contingent)	34-201	2	2,454,050.00	2,482,281.00	-	2,494,581.00	2,033,965.64	460,615.36

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		167,000.00	185,841.00		185,841.00	185,840.79	0.21
Social Security System (O.A.S.I.)	36-472		325,000.00	325,000.00		325,000.00	295,642.56	29,357.44
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		506,896.00	481,488.00		481,488.00	481,488.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,000,896.00	994,329.00	-	994,329.00	962,971.35	31,357.65
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,365,646.00	7,658,480.00	-	7,656,480.00	6,967,309.10	689,170.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library						-		-
Library (P.L. 1985, C.82 & 541)	29-390	2	321,401.78	304,340.58		304,340.58	303,639.00	701.58
						-		-
						-		-
Public Safety						-		-
Length of Service Awards Program (LOSAP)	25-286	2	65,000.00	62,000.00		62,000.00	62,000.00	-
						-		-
						-		-
Public Works Pollution Programs						-		-
NJDEP/Stormwater Permit (N.J.S.A. 40A:4-45.3 (cc))						-		-
Engineering - Other Expenses		2	11,500.00	10,000.00		12,000.00	10,999.75	1,000.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		397,901.78	376,340.58	-	378,340.58	376,638.75	1,701.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Board of Health - County of Middlesex						-		-
Public Health Service Contract						-		-
Other Expenses	42-114	2	40,000.00	40,000.00		40,000.00	38,980.65	1,019.35
						-		-
Middlesex County Improvement Authority						-		-
Recycling Program - Other Expenses	42-119	2	135,000.00	125,000.00		125,000.00	105,019.30	19,980.70
Township of Woodbridge - Animal Control						-		-
Other Expenses	42-113	2	12,000.00	11,800.00		11,800.00	9,157.25	2,642.75
Mobile Data Terminal System - South Brunswick						-		-
Other Expenses	42-120	2	14,000.00	13,900.00		13,900.00	13,100.00	800.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		201,000.00	190,700.00	-	190,700.00	166,257.20	24,442.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
School Age Child Care Program		2	250,900.00	440,000.00		440,000.00	387,336.98	52,663.02
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		250,900.00	440,000.00	-	440,000.00	387,336.98	52,663.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		7,100.00		7,100.00		7,100.00
Clean Communities Program	41-602	2	13,504.37	28,396.65		28,396.65	28,396.65	-
Recycling Enhancement Grant	41-570	2		7,500.00		7,500.00	7,500.00	-
Drunk Driving Enforcement Fund	41-510	2		7,888.69		7,888.69	7,888.69	-
Recycling Tonnage Grant	41-569	2		9,061.89		9,061.89	9,061.89	-
Body Armor Replacement Program	41-505	2	1,842.95	1,955.98		1,955.98	1,955.98	-
Community Development Block Grant	41-856	2	55,343.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		70,690.32	61,903.21	-	61,903.21	54,803.21	7,100.00
Total Operations - Excluded from "CAPS"	34-305		920,492.10	1,068,943.79	-	1,070,943.79	985,036.14	85,907.65
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	920,492.10	1,068,943.79	-	1,070,943.79	985,036.14	85,907.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		40,000.00	40,000.00	xxxxxxxxxx	40,000.00	40,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		40,000.00	40,000.00	-	40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		675,000.00	680,000.00		680,000.00	680,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		189,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Interest on Bonds	45-930		386,832.00	410,532.00		410,532.00	410,532.00	XXXXXXXXXX
Interest on Notes	45-935		53,300.00	56,850.00		56,850.00	56,849.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		17,369.90	17,370.00		17,370.00	17,369.90	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,321,501.90	1,324,752.00	-	1,324,752.00	1,324,751.89	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-892		24,943.13	17,497.00	XXXXXXXXXX	17,497.00	17,497.00	XXXXXXXXXX
(Ord #1329/1352 - \$8,787.58 and					XXXXXXXXXX	-		XXXXXXXXXX
#1319/1342 - \$8,712.42)					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		49,943.13	42,497.00	XXXXXXXXXX	42,497.00	42,497.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,331,937.13	2,476,192.79	-	2,478,192.79	2,392,285.03	85,907.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,331,937.13	2,476,192.79	-	2,478,192.79	2,392,285.03	85,907.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,697,583.13	10,134,672.79	-	10,134,672.79	9,359,594.13	775,078.55
(M) Reserve for Uncollected Taxes	50-899		641,047.98	593,000.00	XXXXXXXXXX	593,000.00	593,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,338,631.11	10,727,672.79	-	10,727,672.79	9,952,594.13	775,078.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,365,646.00	7,658,480.00	-	7,656,480.00	6,967,309.10	689,170.90
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	397,901.78	376,340.58	-	378,340.58	376,638.75	1,701.83
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	201,000.00	190,700.00	-	190,700.00	166,257.20	24,442.80
Additional Appropriations Offset by Revenues	34-303	250,900.00	440,000.00	-	440,000.00	387,336.98	52,663.02
Public & Private Programs Offset by Revenues	40-999	70,690.32	61,903.21	-	61,903.21	54,803.21	7,100.00
Total Operations Excluded from "CAPS"	34-305	920,492.10	1,068,943.79	-	1,070,943.79	985,036.14	85,907.65
(C) Capital Improvements	44-999	40,000.00	40,000.00	-	40,000.00	40,000.00	-
(D) Municipal Debt Service	45-999	1,321,501.90	1,324,752.00	-	1,324,752.00	1,324,751.89	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	49,943.13	42,497.00	XXXXXXXXXX	42,497.00	42,497.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	641,047.98	593,000.00	XXXXXXXXXX	593,000.00	593,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,338,631.11	10,727,672.79	-	10,727,672.79	9,952,594.13	775,078.55

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	410,000.00	542,228.91	542,228.91
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	410,000.00	542,228.91	542,228.91
Rents	08-503	3,250,000.00	2,782,941.00	2,969,640.60
Water Yower Cellular Rental Fees		150,000.00	146,000.00	155,948.75
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rent - Rate Increase Effective April 1, 2018			300,187.87	300,187.87
Appropriation Reserves 2018 Cancelled		-	70,000.00	70,000.00
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	3,810,000.00	3,841,357.78	4,038,006.13

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEW	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	350,964.00	375,800.00		375,800.00	289,787.86	86,012.14
Other Expenses	55-502	878,250.00	828,895.00		828,895.00	618,140.61	210,754.39
Water Purchase - City of New Brunswick		775,000.00	775,000.00		775,000.00	762,005.66	12,994.34
Sewer Disposal - City of New Brunswick		755,000.00	755,000.00		755,000.00	662,483.48	92,516.52
Sewer Back Charges - City of New Brunswick		46,211.00	46,210.73		46,210.73	46,210.73	-
Terminal Leave		10,000.00	10,000.00		10,000.00		10,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEW	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512	50,000.00	70,000.00		70,000.00		70,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	310,000.00	315,000.00		315,000.00	315,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	63,000.00	33,000.00		33,000.00	33,000.00	XXXXXXXXXX
Interest on Bonds	55-522	120,362.00	125,898.00		125,898.00	125,898.00	XXXXXXXXXX
Interest on Notes	55-523	2,776.00	2,776.00		2,776.00	2,776.00	XXXXXXXXXX
NJFIT Loan Program - Principal and Interest		331,437.00	387,099.00		387,099.00	317,112.98	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UT	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Improvement Auths - Unfunded (Ord #1404/1416)			4,095.05	XXXXXXXXXX	4,095.05	4,095.05	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	45,584.00		45,584.00	45,583.59	0.41
Social Security System (O.A.S.I.)	55-541	27,000.00	27,000.00		27,000.00	20,197.53	6,802.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00		10,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER AND SEWER UTILITY APPROPRIA	55-599	3,810,000.00	3,841,357.78	-	3,841,357.78	3,272,291.49	499,080.27

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	52,669.00	34,705.00	34,705.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	52,669.00	34,705.00	34,705.00
Rents	08-503			
Electric Light and Power		7,500,000.00	7,807,055.00	7,548,172.79
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	7,552,669.00	7,841,760.00	7,582,877.79

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

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

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	730,500.00	715,500.00		715,500.00	578,884.99	136,615.01
Other Expenses	55-502	983,700.00	1,100,000.00		1,100,000.00	682,287.24	417,712.76
Bulk Energy Purchases		4,500,000.00	4,675,000.00		4,675,000.00	3,747,114.98	927,885.02
Terminal Leave		10,000.00	10,000.00		10,000.00		10,000.00
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	60,000.00	60,000.00		60,000.00		60,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	260,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	38,000.00	38,000.00		38,000.00	38,000.00	XXXXXXXXXX
Interest on Bonds	55-522	169,353.00	180,526.00		180,526.00	178,441.44	XXXXXXXXXX
Interest on Notes	55-523	2,280.00	2,308.00		2,308.00	2,208.59	XXXXXXXXXX
NJEIT 2016 Principal and Interest		643,836.00	645,752.00		645,752.00	641,088.93	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	95,000.00	94,674.00		94,674.00	94,673.61	0.39
Social Security System (O.A.S.I.)	55-541	50,000.00	50,000.00		50,000.00	41,556.53	8,443.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00		10,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	7,552,669.00	7,841,760.00	-	7,841,760.00	6,264,256.31	1,570,656.65

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Housing and Community Development Act of 1974; Recycling Program; Developer's Escrow Fund; Teen Council Committee Activities; Parking Offense Adjudication Act; Street Opening Deposits; Snow Removal Trust Fund; Uniform Fire Safety Act Penalty Monies; Milltown History Book Donations; Municipal Public Defender P.L. 1977 c 256.; Accumulated Absences; Shade Tree Deposits; Recreation Trust Fund P.L. 1999 c292.; Senior Citizens Activities Program Donations NJSA 40A:5-29 and Developers' Escrow 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	2,349,770.36
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,702.06
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	340,534.87
Tax Title Lien Receivable	1110400	2,534,246.74
Property Acquired by Tax Title Lien Liquidation	1110500	3,400.00
Other Receivables	1110600	101,050.54
Deferred Charges Required to be in 2020 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	50,000.00
Total Assets	1110900	5,405,704.57

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,710,359.56
Reserves for Receivables	2110200	2,979,232.15
Surplus	2110300	716,112.86
Total Liabilities, Reserves and Surplus	XXXXXX	5,405,704.57

School Tax Levy Unpaid	2220170	8,041,028.02
Less: School Tax Deferred	2220200	7,932,455.52
*Balance Included in Above "Cash Liabilities"	2220300	108,572.50

(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	833,626.67	1,018,214.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	26,334,220.40	24,935,623.73
Delinquent Taxes	2310300	179,807.53	144,575.42
Other Revenues and Additions to Income	2310400	3,750,385.44	3,552,025.11
Total Funds	2310500	31,098,040.04	29,650,438.35
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,134,672.68	9,372,345.98
School Taxes (Including Local and Regional)	2310700	16,581,853.00	15,903,525.00
County Taxes (Including Added Tax Amounts)	2310800	3,541,466.30	3,536,031.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	123,935.20	4,909.08
Total Expenditures and Tax Requirements	2311100	30,381,927.18	28,816,811.68
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	30,381,927.18	28,816,811.68
Surplus Balance - December 31st	2311400	716,112.86	833,626.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	716,112.86
Current Surplus Anticipated in 2020 Budget	2311600	338,000.00
Surplus Balance Remaining	2311700	378,112.86

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF MILLTOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The three-year Capital Budget for the Borough of Milltown consists of projects that are determined by the Mayor and Council that should be considered for authorization during the current or the next two subsequent years. NJ DOT and CDBG grants are applied for annually and are appropriated when the funding has been awarded by the grantor agencies.

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

Local Unit

BOROUGH OF MILLTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Equipment	G-1	127,000.00			7,000.00				120,000.00
Improvement of Various Roads	G-2	900,000.00			2,500.00		550,000.00	47,500.00	300,000.00
Parks and Playground Equipment	G-3	75,000.00							75,000.00
DPW Equipment	G-4	300,000.00			7,500.00			142,500.00	150,000.00
Improvements to Buildings	G-5	150,000.00							150,000.00
Water Main Re-lining	WS-1	1,500,000.00							1,500,000.00
Looping of Dead End Water Mains	WS-2	1,000,000.00							1,000,000.00
Improv. To William St Water Tower	WS-3	50,000.00							50,000.00
Improv. To Church St Pump Stat.	WS-4	200,000.00							200,000.00
Repl. Of Various Water Valves	WS-5	75,000.00			3,750.00			71,250.00	
Repl. & Maint.of Sewer Lines	WS-6	5,000,000.00							5,000,000.00
Purchase of Smart Meters & Software	WS-7	1,100,000.00							1,100,000.00
Improv. To Riva Ave. Pump Stat.	WS-8	100,000.00							100,000.00
Acq. Of New Circuit for Circuit #2	E-1	250,000.00							250,000.00
Purchase of Smart Meters & Software	E-2	1,100,000.00							1,100,000.00
Water Tower Radio Comm Sys.-Elkin	E-3	50,000.00							50,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,977,000.00	-	-	20,750.00	-	550,000.00	261,250.00	11,145,000.00

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

Local Unit

BOROUGH OF MILLTOWN

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

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

Local Unit

BOROUGH OF MILLTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	11,977,000.00	-	-	20,750.00	-	550,000.00	261,250.00	11,145,000.00

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

Local Unit

BOROUGH OF MILLTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Police Equipment	G-1	127,000.00		7,000.00		120,000.00			
Improvement of Various Roads	G-2	900,000.00		550,000.00		350,000.00			
Parks and Playground Equipment	G-3	75,000.00				75,000.00			
DPW Equipment	G-4	300,000.00		150,000.00		150,000.00			
Improvements to Buildings	G-5	150,000.00				150,000.00			
Water Main Re-lining	WS-1	1,500,000.00				1,500,000.00			
Looping of Dead End Water Mains	WS-2	1,000,000.00				1,000,000.00			
Improv. To William St Water Tower	WS-3	50,000.00				50,000.00			
Improv. To Church St Pump Stat.	WS-4	200,000.00				200,000.00			
Repl. Of Various Water Valves	WS-5	75,000.00		75,000.00					
Repl. & Maint.of Sewer Lines	WS-6	5,000,000.00				5,000,000.00			
Purchase of Smart Meters & Software	WS-7	1,100,000.00				1,100,000.00			
Improv. To Riva Ave. Pump Stat.	WS-8	100,000.00				100,000.00			
Acq. Of New Circuit for Circuit #2	E-1	250,000.00				250,000.00			
Purchase of Smart Meters & Software	E-2	1,100,000.00				1,100,000.00			
Water Tower Radio Comm Sys.-Elkin	E-3	50,000.00				50,000.00			
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,977,000.00	XXXXXXXXXX	782,000.00	-	11,195,000.00	-	-	-

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

Local Unit

BOROUGH OF MILLTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit **BOROUGH OF MILLTOWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	11,977,000.00	xxxxxxxxxxx	782,000.00	-	11,195,000.00	-	-	-

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

Local Unit

BOROUGH OF MILLTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Equipment	127,000.00			6,350.00			120,650.00			
Improvement of Various Roads	900,000.00			45,000.00		550,000.00	305,000.00			
Parks and Playground Equipment	75,000.00			3,750.00			71,250.00			
DPW Equipment	300,000.00			15,000.00			285,000.00			
Improvements to Buildings	150,000.00			7,500.00			142,500.00			
Water Main Re-lining	1,500,000.00							1,500,000.00		
Looping of Dead End Water Mains	1,000,000.00							1,000,000.00		
Improv. To William St Water Tower	50,000.00							50,000.00		
Improv. To Church St Pump Stat.	200,000.00							200,000.00		
Repl. Of Various Water Valves	75,000.00							75,000.00		
Repl. & Maint.of Sewer Lines	5,000,000.00							5,000,000.00		
Purchase of Smart Meters & Software	1,100,000.00							1,100,000.00		
Improv. To Riva Ave. Pump Stat.	100,000.00							100,000.00		
Acq. Of New Circuit for Circuit #2	250,000.00							250,000.00		
Purchase of Smart Meters & Software	1,100,000.00							1,100,000.00		
Water Tower Radio Comm Sys.-Elk	50,000.00							50,000.00		
	-			-				-		
	-			-				-		
TOTAL - THIS PAGE	11,977,000.00	-	-	77,600.00	-	550,000.00	924,400.00	#####	-	-

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

Local Unit

BOROUGH OF MILLTOWN

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

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

Local Unit

BOROUGH OF MILLTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	11,977,000.00	-	-	77,600.00	-	550,000.00	924,400.00	#####	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of MILLTOWN, County of MIDDLESEX that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,684,275.81 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 321,401.78 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Ayes Dixon Farkas Ligotti Neubauer Pareti Zambrana </div>	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Nays None </div>		Abstained <div style="border: 1px solid black; padding: 5px; display: inline-block;">None</div>
				Absent <div style="border: 1px solid black; padding: 5px; display: inline-block;">None</div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	338,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,844,953.52
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	6,684,275.81
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	321,401.78
Total Revenues	13-299	\$	10,338,631.11

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,364,750.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,000,896.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 920,492.10
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 1,321,501.90
(e) Deferred Charges - Municipal	46-999	\$ 49,943.13
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 641,047.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,338,631.11

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of August, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of August, 2020, Gabriella Siboni, Clerk
Signature

BOROUGH OF MILLTOWN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: **BOROUGH OF MILLTOWN**

Year Ending: December 31, 2019

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

1.	None
2.	
3.	
4.	

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

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

July 13, 2020
Date

gsiboni@milltownboro.com
Clerk of the Governing Body