

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF HIGHTSTOWN

**COUNTY:** MERCER

<u>LAWRENCE D. QUATTRONE</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
---	---

Governing Body Members	
Name	Term Expires
DIMITRI MUSING-COUNCIL PRESIDENT	12/31/2021
SUSAN BLUTH	12/31/2021
JOE CICALEASE	12/31/2020
JOSHUA JACKSON	12/31/2022
STEVEN MISIURA	12/31/2022
CHARLES "LEE" STULTS	12/31/2020

Municipal Officials	
<u>DEBRA L. SOPRONYI</u> <b>Municipal Clerk</b>	<u>10/13/2009</u> <b>Date of Orig. Appt.</b>
<u>ANGELA LOCONTE</u> <b>Tax Collector</b>	<u>C-1447</u> <b>Cert. No.</b>
<u>GEORGE J. LANG</u> <b>Chief Financial Officer</b>	<u>T-8248</u> <b>Cert. No.</b>
<u>GERARD STANKIEWICZ</u> <b>Registered Municipal Accountant</b>	<u>N-227</u> <b>Cert. No.</b>
<u>FREDERICK RAFFETTO, ESQ.</u> <b>Municipal Attorney</b>	<u>431</u> <b>Lic. No.</b>
<u> </u> <b> </b>	<u> </u> <b> </b>
<u> </u> <b> </b>	<u> </u> <b> </b>

**Official Mailing Address of Municipality**

156 BANK STREET  
HIGHTSTOWN NJ 0820

**Fax #:** (609) 371-0267

# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     HIGHTSTOWN                    , County of                     MERCER                     for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this           31           day of                     AUGUST                    , 2020

                    clerk@hightstownborough.com                      
Clerk  
                    156 BANK STREET                      
Address  
                    HIGHTSTOWN NJ 0820                      
Address  
                    (609) 490-5100                      
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           31           day of                     AUGUST                    , 2020

                    gstank@sklein-cpa.com                      
Registered Municipal Accountant  
                    FREEHOLD, NEW JERSEY 07728-2291                      
Address  
                    36 WEST MAIN ST., SUITE 301                      
Address  
                    (732) 780-2600                      
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           31           day of                     AUGUST                    , 2020

                    cfo@hightstownborough.com                      
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:                     , 2020                      By:                     

*(Do not advertise this Certification form)*

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:                     , 2020                      By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of HIGHTSTOWN, County of MERCER for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the TRENTON TIMES

in the issue of SEPTEMBER 18, 2020

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

### RECORDED VOTE

(Insert last name)

Ayes

BLUTH  
CICALESE  
JACKSON  
MISIURA  
STULTS

Nays

MUSING

Abstained NONE

Absent NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HIGHTSTOWN, County of MERCER, on AUGUST 31, 2020.

A Hearing on the Budget and Tax Resolution will be held at www.freeconferencecall.com, on SEPTEMBER 28, 2020 at 6:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other

interested persons. Members of the public may attend and participate during the public hearing and the public participation portion of the meeting by phone or computer as follows:

Call in Number (978) 990-5000

Access Code: 845506#

Online Meeting ID: hightstownborough

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020								
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX								
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,713,850.80								
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,516,492.31								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>1,516,492.31</b>								
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.13%</span> <b>Percent of Tax Collections</b>	500,000.00								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2020 - \$</td> <td style="width: 40%;"></td> </tr> <tr> <td style="padding-left: 20px;"><b>4. Total General Appropriations (Item 9, Sheet 29)</b></td> <td></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2019 - \$</td> </tr> </table>		Building Aid Allowance	2020 - \$		<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		for Schools-State Aid	2019 - \$	7,730,343.11
	Building Aid Allowance	2020 - \$							
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		for Schools-State Aid	2019 - \$						
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,394,247.31								
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,336,095.80								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	-								

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	7,728,996.29	2,965,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	72,320.92						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,801,317.21	2,965,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,119,775.07	2,741,250.26	-	-	-	-	-
Reserved	681,540.94	221,075.60	-	-	-	-	-
Unexpended Balances Canceled	1.20	2,674.14	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,801,317.21	2,965,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	7,728,996.00
Cap Base Adjustment:	
Subtotal	7,728,996.00
Exceptions Less:	
Total Other Operations	42,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	388,236.00
Total Additional Appropriations	13,964.00
Total Capital Improvements	100,000.00
Total Debt Service	876,585.00
Transferred to Board of Education	40,353.00
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	500,000.00
Total Exceptions	1,961,138.00
Amount on Which CAP is Applied	5,767,858.00
<u>2.5% CAP</u>	144,196.45
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,912,054.45

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,912,054.45
Additions:		
New Construction (Assessor Certification)		20,252.00
2018 Cap Bank		167,988.82
2019 Cap Bank		161,423.37
Total Additions		349,664.19
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	6,261,718.64
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	57,678.58
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	6,319,397.22

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020	<u>\$ 805,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>105,000.00</u>
	<u>700,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>500,000.00</u>
Budgeted Group Insurance - Utilities	<u>200,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<u><u>700,000.00</u></u>

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 20,000.00</u>

**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	5,227,333.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	6,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,221,333.00</u>
Plus 2% CAP Increase	<u>104,426.66</u>
<b>ADJUSTED TAX LEVY</b>	<u>5,325,759.66</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>5,325,759.66</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

5,325,759.66

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	40,000.00
Allowable Debt Service and Capital Leases Inc.	18,842.00
Recycling Tax appropriation	6,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>64,842.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

5,390,601.66

Additions:

New Ratables - Increase for new construction	1,525,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.328</u>
New Ratable Adjustment to Levy	20,252.00
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

5,410,853.66

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

5,336,095.80

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

(74,757.86)

(must be equal or under for Introduction)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2017	
Maximum Allowable Amount to be Raised by Taxation	4,829,932
Amount to be Raised by Taxation for Municipal Purpose	4,800,550
Available for Banking (CY 2020)	<u>29,382</u>
Amount Used in 2020	<u>          </u>
Balance to Expire	<u><u>29,382</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	5,070,987
Amount to be Raised by Taxation for Municipal Purpose	5,070,987
Available for Banking (CY 2020 - CY 2021)	<u>          </u>
Amount Used in 2020	<u>          </u>
Balance to Carry Forward (CY 2021)	<u><u>-</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	5,370,510
Amount to be Raised by Taxation for Municipal Purpose	5,227,333
Available for Banking (CY 2020 - CY 2022)	<u>143,177</u>
Amount Used in 2020	<u>          </u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>143,177</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	5,410,854
Amount to be Raised by Taxation for Municipal Purpose	5,336,096
Available for Banking (CY 2021 - CY 2023)	<u>74,758</u>
Total Levy CAP Bank	<u><u>217,935</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	275,000.00	825,000.00	825,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	275,000.00	825,000.00	825,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,500.00
Other	08-104	17,000.00	17,000.00	28,022.00
Fees and Permits	08-105	45,000.00	65,000.00	53,478.39
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	200,000.00	320,000.00	314,452.08
Other	08-109			
Interest and Costs on Taxes	08-112	57,000.00	57,000.00	73,417.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	20,000.00	32,067.78
Anticipated Utility Operating Surplus	08-114			
Lease of Borough-Owned Property - Cell Tower	08-115	58,000.00	58,000.00	69,259.54





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	404,500.00	544,500.00	578,197.30



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	70,000.00	100,000.00	125,379.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>70,000.00</b>	<b>100,000.00</b>	<b>125,379.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	103,193.00	101,856.00	100,228.25

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501	6,751.66	3,938.36	3,938.36
Body Armor Grant	10-505	-	3,274.13	3,274.13
				-
Distracted Driving Grant	10-508	-	5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
				-
Recycling Tonnage Grant	10-569	4,914.94	5,181.31	5,181.31
				-
				-
Clean Communities Grant	10-602	9,257.83	10,267.18	10,267.18
				-
				-
US Dept of Justice Bulletproof Vests	10-693		1,024.23	1,024.23
				-
Mercer County NJSCA Local Arts Program	10-877	2,000.00	1,600.00	1,600.00
Mercer at Play Grant	10-878		50,000.00	50,000.00
JIF Safety Grant	10-879	2,645.88		-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	25,570.31	86,285.21	86,285.21



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	812,434.00	167,793.00	178,553.15

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	275,000.00	825,000.00	825,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	404,500.00	544,500.00	578,197.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	503,550.00	503,550.00	503,550.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	100,000.00	125,379.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	103,193.00	101,856.00	100,228.25
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	25,570.31	86,285.21	86,285.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	812,434.00	167,793.00	178,553.15
<b>Total Miscellaneous Revenues</b>	13-099	1,919,247.31	1,503,984.21	1,572,192.91
<b>4. Receipts from Delinquent Taxes</b>	15-499	200,000.00	245,000.00	304,620.31
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,394,247.31	2,573,984.21	2,701,813.22
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,336,095.80	5,227,333.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,336,095.80	5,227,333.00	5,512,941.38
<b>7. Total General Revenues</b>	13-299	7,730,343.11	7,801,317.21	8,214,754.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	18,820.00	18,200.00		18,200.00	-	
Other Expenses	20-100	2	1,800.00	1,900.00		2,000.00	1,842.07	
Mayor and Council:						-	-	
Salaries and Wages	20-110	1	26,400.00	26,400.00		26,400.00	25,993.54	
Other Expenses	20-110	2	2,295.00	2,505.00		2,505.00	2,459.00	
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	136,118.00	126,778.00		126,778.00	121,308.15	
Other Expenses	20-120	2	11,750.00	13,300.00		12,300.00	8,760.48	
Elections						-	-	
Other Expenses	20-120	2	4,000.00	3,000.00		3,000.00	3,000.00	
Office Supplies & Paper Products						-	-	
Other Expenses	20-101	2	11,960.00	10,750.00		11,750.00	11,495.67	
Financial Administration						-	-	
Salaries and Wages	20-130	1	151,518.00	182,797.00		182,797.00	153,499.09	
Other Expenses	20-130	2	10,060.00	10,650.00		10,650.00	6,688.01	
Audit Services						-	-	
Other Expenses	20-135	2	15,100.00	14,750.00		14,750.00	6,875.00	
						-	-	

**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
Grant Writing & Administration						-		-
Other Expenses	20-102	2	10,000.00	10,000.00		10,000.00	8,996.00	1,004.00
Central Computer (Data Processing/Info Tech)						-		-
Salaries and Wages	20-140	1	5,411.00	5,411.00		5,411.00	5,304.00	107.00
Other Expenses	20-140	2	61,000.00	55,812.00		58,812.00	58,254.32	557.68
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	46,269.00	32,140.00		32,140.00	31,468.67	671.33
Other Expenses	20-145	2	7,505.00	7,900.00		7,900.00	6,319.77	1,580.23
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	18,572.00	18,572.00		18,572.00	18,207.02	364.98
Other Expenses	20-150	2	8,500.00	11,500.00		9,500.00	3,681.40	5,818.60
Interest on Tax Appeals						-		-
Other Expenses	20-150	2	100.00	100.00		100.00	-	100.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	104,500.00	110,000.00		110,000.00	86,502.31	23,497.69
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	44,850.00	43,000.00		43,000.00	33,879.50	9,120.50
Historical Commission						-		-
Other Expenses	20-175	2	3,800.00	4,000.00		4,000.00	3,240.20	759.80
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	26,409.00	25,409.00		25,409.00	25,355.87	53.13
Other Expenses	21-180	2	30,660.00	35,660.00		35,660.00	18,412.11	17,247.89
Insurance:						-		-
Insurance Deductibles	23-211	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Unemployment Insurance	23-225	2	5,000.00	5,000.00		5,000.00	-	5,000.00
General Liability	23-210	2	47,000.00	51,000.00		51,000.00	45,991.00	5,009.00
Workers Compensation	23-215	2	83,546.00	82,312.00		82,312.00	82,312.00	-
						-		-
Employee Group Health	23-220	2	500,000.00	540,000.00		540,000.00	475,175.05	64,824.95
Health Benefit Waiver	23-222	2	20,000.00	25,000.00		25,000.00	15,000.00	10,000.00
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	1,421,618.80	1,405,250.00		1,405,250.00	1,342,778.16	62,471.84
Other Expenses	25-240	2	142,513.00	152,010.00		152,010.00	132,101.92	19,908.08
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (Continued)						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-261	1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	25-261	2	4,000.00	4,000.00		4,000.00	-	4,000.00
Fire Department						-		-
Other Expenses	25-265	2	68,100.00	50,000.00		50,000.00	49,497.64	502.36
Aid to Fire Department						-		-
Other Expenses	25-255	2	-	5,000.00		5,000.00	-	5,000.00
Uniform Fire Safety Act (P.L. 1983, Ch. 383):						-		-
Salaries and Wages	25-265	1	10,000.00	10,000.00		10,000.00	6,961.50	3,038.50
Other Expenses	25-265	2	10,095.00	18,450.00		18,450.00	16,820.62	1,629.38
First Aid Organization						-		-
Other Expenses	25-255	2	24,520.00	18,500.00		18,500.00	17,902.08	597.92
Municipal Prosecutor						-		-
Other Expenses	25-275	2	14,400.00	14,700.00		14,700.00	14,400.00	300.00
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-	-	
Streets and Roads Maintenance:						-	-	
Salaries and Wages	26-290	1	230,000.00	250,000.00		250,000.00	176,442.01	73,557.99
Other Expenses	26-290	2	45,980.00	52,700.00		52,700.00	26,355.66	26,344.34
Snow Removal						-	-	
Salaries and Wages	26-291	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	26-291	2	4,000.00	6,000.00		6,000.00	6,000.00	-
Sanitation/Solid Waste Collection:						-	-	
Salaries and Wages	26-305	1	62,800.00	64,800.00		64,800.00	61,455.61	3,344.39
Other Expenses	26-305	2	57,950.00	61,050.00		61,050.00	52,278.21	8,771.79
Public Buildings and Grounds:						-	-	
Salaries and Wages	26-310	1	43,060.00	45,060.00		45,060.00	42,522.09	2,537.91
Other Expenses	26-310	2	160,345.00	155,365.00		155,365.00	150,718.50	4,646.50
Recycling:						-	-	
Salaries and Wages	26-300	1	104,500.00	118,500.00		118,500.00	95,971.94	22,528.06
Other Expenses	26-300	2	93,863.00	84,500.00		84,500.00	74,264.52	10,235.48
Vehicle Maintenance						-	-	
Other Expenses	26-315	2	38,950.00	41,000.00		41,000.00	26,235.28	14,764.72
Community/Condominium Services Act:						-	-	
Other Expenses	26-325	2	40,000.00	40,000.00		40,000.00	30,250.00	9,750.00

**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
HEALTH AND HUMAN SERVICES:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	58,950.00	58,207.00		58,207.00	54,894.16	3,312.84
Other Expenses	27-330	2	13,950.00	13,950.00		13,950.00	8,693.99	5,256.01
Environmental Commission (NJS 40:56A-1)						-		-
Other Expenses	27-335	2	5,470.00	10,000.00		10,000.00	8,981.96	1,018.04
						-		-
PARKS AND RECREATION:						-		-
Maintenance of Parks:						-		-
Salaries and Wages	28-375	1	37,500.00	39,500.00		39,500.00	38,571.67	928.33
Other Expenses	28-375	2	5,890.00	4,000.00		4,000.00	2,319.80	1,680.20
Recreation & Open Space (Parks Commission)						-		-
Salaries and Wages	28-370	1	-	10,000.00		10,000.00	10,000.00	-
Other Expenses	28-370	2	17,260.00	10,500.00		10,500.00	7,185.05	3,314.95
Cultural Arts Commission						-		-
Other Expenses	28-374	2	1,900.00	2,000.00		2,000.00	1,568.31	431.69
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	31,212.00	109,212.00		89,212.00	67,098.51	22,113.49
Other Expenses	43-490	2	172,000.00	20,065.00		40,065.00	33,213.78	6,851.22
						-		-







**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	132,925.00	135,802.00		135,802.00	131,184.19	4,617.81
Other Expenses	22-195	2	7,610.00	7,610.00		7,610.00	5,078.19	2,531.81
Housing Code Enforcement						-		-
Salaries and Wages	22-196	1	54,600.00	48,266.00		48,266.00	47,320.00	946.00
Other Expenses	22-196	2	3,000.00	3,600.00		3,600.00	629.08	2,970.92
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Sick & Vacation						-		-
Other Expenses	30-415	2	100,000.00	115,000.00		115,000.00	85,533.20	29,466.80
Celebration of Public Events						-		-
Other Expenses	30-420	2	2,850.00	10,850.00		10,850.00	4,590.66	6,259.34
Postage and Shipping Charges						-		-
Other Expenses	30-429	2	8,700.00	8,200.00		8,200.00	7,169.24	1,030.76
						-		-
<b>UTILITY EXPENSE &amp; BULK PURCHASES:</b>						-		-
Gasoline & Diesel Fuel	31-447	2	66,000.00	66,000.00		64,900.00	53,985.35	10,914.65
Electricity	31-430	2	50,000.00	50,000.00		50,000.00	38,270.18	11,729.82
Telephone	31-440	2	31,000.00	32,000.00		32,000.00	26,907.93	5,092.07
Natural Gas	31-446	2	14,000.00	14,000.00		14,000.00	10,832.91	3,167.09
Street Lighting	31-435	2	32,000.00	32,000.00		32,000.00	30,869.74	1,130.26
						-		-
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>						-		-
Landfill Disposal Costs						-		-
Other Expenses	32-465	2	195,000.00	195,000.00		195,000.00	180,293.15	14,706.85
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		5,040,454.80	5,075,493.00	-	5,075,493.00	4,462,367.02	613,125.98
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within</b>	34-201		5,040,454.80	5,075,493.00	-	5,075,493.00	4,462,367.02	613,125.98
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,622,682.80	2,736,304.00	-	2,716,304.00	2,480,536.18	235,767.82
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,417,772.00	2,339,189.00	-	2,359,189.00	1,981,830.84	377,358.16

**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



## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		151,000.00	165,000.00		165,000.00	156,173.00	8,827.00
Social Security System (O.A.S.I.)	36-472		130,000.00	135,000.00		135,000.00	120,438.34	14,561.66
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		387,396.00	387,365.00		387,365.00	387,364.93	0.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>673,396.00</b>	<b>692,365.00</b>	<b>-</b>	<b>692,365.00</b>	<b>663,976.27</b>	<b>28,388.73</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>5,713,850.80</b>	<b>5,767,858.00</b>	<b>-</b>	<b>5,767,858.00</b>	<b>5,126,343.29</b>	<b>641,514.71</b>

## 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
						-		-
Length of Service Award Program (LOSAP)						-		-
Other Expenses	25-286	2	36,000.00	36,000.00		36,000.00	-	36,000.00
						-		-
Recycling Tax (P.L, 2007, C.311)	32-465	2	6,000.00	6,000.00		6,000.00	4,959.84	1,040.16
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		42,000.00	42,000.00	-	42,000.00	4,959.84	37,040.16

**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
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
Senior Citizens-Program Service Center					-		-	
Other Expenses	42-111	2	50,125.00	48,240.00		48,240.00	47,856.78	383.22
Dispatch Services-East Windsor Township					-		-	
Other Expenses	42-115	2	190,065.00	183,640.00		183,640.00	183,640.00	-
Senior Citizens-Transportation	42-117	2	2,180.00	2,180.00		2,180.00	2,180.00	-
Health Services-West Windsor Township					-		-	
Salaries and Wages	42-114	1	29,768.00	29,184.00		29,184.00	29,184.00	-
Other Expenses	42-114	2	31,149.00	30,542.00		30,542.00	30,542.00	-
Emergency Medical Services					-		-	
Other Expenses	42-119	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Landfill Disposal Costs(Roosevelt)					-		-	
Other Expenses	42-107	2	35,000.00	35,000.00		35,000.00	33,106.11	1,893.89
Mercer County EMS Dispatch	42-115	2	4,330.00	4,450.00		4,450.00	4,450.00	-
Vehicle Maintenance Services	42-119	2	15,000.00	15,000.00		15,000.00	14,291.04	708.96
					-		-	
					-		-	
					-		-	
					-		-	



**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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	397,617.00	388,236.00	-	388,236.00	385,249.93	2,986.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2	6,751.66	3,938.36		3,938.36	3,938.36	-
Body Armor Replacement Grant	41-505	2	-	3,274.13		3,274.13	3,274.13	-
Distracted Driving Grant	41-508	2	-	5,500.00		5,500.00	5,500.00	-
Drive Sober or Get Pulled Over	41-509	2	-	5,500.00		5,500.00	5,500.00	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
						-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2	4,914.94	5,181.31		5,181.31	5,181.31	-
						-	-	-
Clean Communities Grant	41-602	2	9,257.83	10,267.18		10,267.18	10,267.18	-
						-	-	-
US Dept of Justice Bulletproof Vests	41-693	2	-	1,024.23		1,024.23	1,024.23	-
						-	-	-
Mercer County NJSCA Local Arts Program	41-877	2	2,000.00	1,600.00		1,600.00	1,600.00	-
Mercer at Play Grant	41-878	2	-	50,000.00		50,000.00	50,000.00	-
JIF Safety Grant	41-879	2	2,645.88	-		-	-	-

**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
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		25,570.31	86,285.21	-	86,285.21	86,285.21	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		465,187.31	516,521.21	-	516,521.21	476,494.98	40,026.23
Detail:								
Salaries & Wages	34-305	1	29,768.00	29,184.00	-	29,184.00	29,184.00	-
Other Expenses	34-305	2	435,419.31	487,337.21	-	487,337.21	447,310.98	40,026.23



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		140,000.00	100,000.00	-	100,000.00	100,000.00	-

## 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		650,000.00	630,000.00		630,000.00	630,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		211,500.00	236,659.00		236,659.00	236,658.33	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest						-		XXXXXXXXXX
Dam Restoration Loan	45-940		9,926.00	9,926.00		9,926.00	9,925.47	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		871,426.00	876,585.00	-	876,585.00	876,583.80	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Dererred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405		39,879.00	40,353.00	XXXXXXXXXX	40,353.00	40,353.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,516,492.31	1,533,459.21	-	1,533,459.21	1,493,431.78	40,026.23

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,516,492.31	1,533,459.21	-	1,533,459.21	1,493,431.78	40,026.23
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		7,230,343.11	7,301,317.21	-	7,301,317.21	6,619,775.07	681,540.94
<b>(M) Reserve for Uncollected Taxes</b>	50-899		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		7,730,343.11	7,801,317.21	-	7,801,317.21	7,119,775.07	681,540.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	5,713,850.80	5,767,858.00	-	5,767,858.00	5,126,343.29	641,514.71
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	42,000.00	42,000.00	-	42,000.00	4,959.84	37,040.16
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	397,617.00	388,236.00	-	388,236.00	385,249.93	2,986.07
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	25,570.31	86,285.21	-	86,285.21	86,285.21	-
Total Operations Excluded from "CAPS"	34-305	465,187.31	516,521.21	-	516,521.21	476,494.98	40,026.23
<b>(C) Capital Improvements</b>	44-999	140,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	871,426.00	876,585.00	-	876,585.00	876,583.80	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	39,879.00	40,353.00	XXXXXXXXXX	40,353.00	40,353.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	7,730,343.11	7,801,317.21	-	7,801,317.21	7,119,775.07	681,540.94







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	180,000.00	185,000.00		185,000.00	185,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	57,425.00	65,639.00		65,639.00	63,370.90	XXXXXXXXXX
Interest on Notes	55-523		-		-		XXXXXXXXXX
Wastewater and Water Supply Loans	55-524	286,879.00	291,153.00		291,153.00	290,746.96	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	81,136.00	84,093.00		84,093.00	84,093.00	-
Social Security System (O.A.S.I.)	55-541	72,000.00	72,000.00		72,000.00	64,848.18	7,151.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00		2,000.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	2,969,000.00	2,965,000.00	-	2,965,000.00	2,741,250.26	221,075.60

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

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

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

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

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

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**  
 Housing and Community Development Act of 1974; Recycling Program (PL 1981 c278 Amended by PL 1987, c102); Parking Offenses Adjudication Act (PL 1989, C.137); Borough Taxpayer-Subdivision and Site Plan; Developer's Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property (PL 1986, C135); 3rd Party: Plumbing and Electrical Inspections Construction Code Fees NJSA 52:27D-126a and NJAC 5:23-4.17;Municipal Public Defender P.L. 1997 c.256; Acceptance of Bequests/Gifts NJS 40A:5-29; Accumulated Absences N.J.A.C. 5:30-15; Body Armor Donations N.J.S.A. 40A:5-29; Workers Compensation Insurance Fund (N.J.S.A. 40A:10-13); Developers Donations N.J.S.A. 40A:5-29; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Tree Planting Program; Donations N.J.S.A. 40A:5-29; Memorial; Parade Donations N.J.S.A. 40A:5-29; Small Cities: Revolving Loan Fund; Regional Contributions Agreement; Storm Recovery Trust Fund P.L. 2001, c.138; Animal Welfare Donations;N.J.S.A. 40A:5-29; Police K9 Unit Donations N.J.S.A. 40A:5-29; Hightstown Skatepark Donations N.J.S.A. 40A:5-29; Borough Fair Donations N.J.S.A. 40A:5-29;Green Machine Street Sweeper Donations N.J.S.A. 40A:5-29; Pedal Boat Donations N.J.S.A. 40A:5-29; Hightstown Memorial Park-Peddie Lake Bridge Donations N.J.S.A. 40A:5-29; Recreation Donations N.J.S.A. 40A:5-29; Developer Fees - Housing Trust Funds PL 1985

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	1,334,571.97
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	467,223.11
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	204,416.55
Tax Title Lien Receivable	1110400	169,001.14
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	804,361.38
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>2,979,574.15</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,056,070.64
Reserves for Receivables	2110200	1,177,779.07
Surplus	2110300	745,724.44
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>2,979,574.15</b>

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	1,177,326.51	1,160,794.50
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.63%, 2018 98.38%)	2310200	16,673,475.88	16,122,100.50
Delinquent Taxes	2310300	304,620.31	224,325.00
Other Revenues and Additions to Income	2310400	2,288,930.87	2,114,263.49
<b>Total Funds</b>	<b>2310500</b>	<b>20,444,353.57</b>	<b>19,621,483.49</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,301,316.01	7,065,053.80
School Taxes (Including Local and Regional)	2310700	8,694,430.00	8,530,115.00
County Taxes (Including Added Tax Amounts)	2310800	2,966,104.50	2,773,563.31
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	736,778.62	75,424.87
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>19,698,629.13</b>	<b>18,444,156.98</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>19,698,629.13</b>	<b>18,444,156.98</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>745,724.44</b>	<b>1,177,326.51</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	745,724.44
Current Surplus Anticipated in 2020 Budget	2311600	275,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>470,724.44</b>

**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 HIGHTSTOWN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program sets forth a three-year plan for the Borough of Hightstown.  
This tentative plan represents in concept, equipment replacement and infrastructure improvements covering the years 2020-2022.  
The projects and purchases listed represent tentative commitments by the Borough Council.  
Other desirable projects have not been included where the feasibility is in question or no direct commitment has been made.  
The Council will commit to the listed purchases or projects as funds become available.  
The commitments listed are subject to change during any current year review by the Borough Council.

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

Local Unit

**BOROUGH OF HIGHTSTOWN**

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		
Road Improvements- Springcrest,		-								
Taylor Ave., Spruce Ct , Glen Dr	C-1	873,000.00					600,000.00	273,000.00		
Police Equipment	C-2	40,000.00			800.00			15,200.00	24,000.00	
Fire Dept Equipment	C-3	174,000.00			4,000.00			79,500.00	90,500.00	
Firehouse Improvements	C-4	275,000.00			6,000.00			119,000.00	150,000.00	
First Aid Building Improvments	C-5	100,000.00			4,800.00			95,200.00		
Association Park Improvements	C-6	100,000.00			4,800.00			95,200.00		
Pedal Boats, Greenway Imp.	C-7	31,100.00			1,500.00			29,600.00		
New Municipal Facilities	C-8	7,750,000.00							7,750,000.00	
Dye and Railroad Improvements	C-9	569,632.00							569,632.00	
Public Works Vehicle	C-10	30,000.00							30,000.00	
		-								
Water-Sewer:		-								
Water-Sewer Imp. - Springcrest,	WS-1	-								
Taylor Ave., Spruce Court , Glen Dr		310,000.00			14,800.00			295,200.00		
Water Improvements including tanks	WS-2	810,500.00						330,500.00	480,000.00	
Sewer Improvements	WS-3	1,655,000.00						180,000.00	1,475,000.00	
		-								
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	12,718,232.00	-		-	36,700.00	-	600,000.00	1,512,400.00	10,569,132.00

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

Local Unit

**BOROUGH OF HIGHTSTOWN**

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

**BOROUGH OF HIGHTSTOWN**

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	12,718,232.00	-	-	36,700.00	-	600,000.00	1,512,400.00	10,569,132.00

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

Local Unit

**BOROUGH OF HIGHTSTOWN**

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
Road Improvements- Springcrest,		-							
Taylor Ave., Spruce Ct , Glen Dr	C-1	873,000.00	2020	873,000.00					
Police Equipment	C-2	40,000.00	ongoing	16,000.00	12,000.00	12,000.00			
Fire Dept Equipment	C-3	174,000.00	ongoing	83,500.00	36,500.00	54,000.00			
Firehouse Improvements	C-4	275,000.00	ongoing	125,000.00	75,000.00	75,000.00			
First Aid Building Improvements	C-5	100,000.00	2021	100,000.00					
Association Park Improvements	C-6	100,000.00	2020	100,000.00					
Pedal Boats, Greenway Imp.	C-7	31,100.00	2021	31,100.00					
New Municipal Facilities	C-8	7,750,000.00	2022		7,750,000.00				
Dye and Railroad Improvements	C-9	569,632.00	2021		569,632.00				
Public Works Vehicle	C-10	30,000.00	2022			30,000.00			
		-							
Water-Sewer:		-							
Water-Sewer Imp. - Springcrest,	WS-1	-							
Taylor Ave., Spruce Court , Glen Dr		310,000.00	2020	310,000.00					
Water Improvements including tanks	WS-2	810,500.00	ongoing	330,500.00					
Sewer Improvements	WS-3	1,655,000.00	ongoing	180,000.00	517,500.00				
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>12,718,232.00</b>	<b>XXXXXXXXXX</b>	<b>2,149,100.00</b>	<b>8,960,632.00</b>	<b>171,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

Local Unit BOROUGH OF HIGHTSTOWN

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	12,718,232.00	XXXXXXXXXX	2,149,100.00	8,960,632.00	171,000.00	-	-	-

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

Local Unit

**BOROUGH OF HIGHTSTOWN**

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
Road Improvements- Springcrest, Taylor Ave., Spruce Ct , Glen Dr	-			-		600,000.00	273,000.00			
Police Equipment	40,000.00			2,000.00			38,000.00			
Fire Dept Equipment	174,000.00			8,300.00			165,700.00			
Firehouse Improvements	275,000.00			13,100.00			261,900.00			
First Aid Building Improvments	100,000.00			4,800.00			95,200.00			
Association Park Improvements	100,000.00			4,800.00			95,200.00			
Pedal Boats, Greenway Imp.	31,100.00			1,500.00			29,600.00			
New Municipal Facilities	7,750,000.00			208,000.00		3,400,000.00	4,142,000.00			
Dye and Railroad Improvements	569,632.00			-		529,632.00	40,000.00			
Public Works Vehicle	30,000.00			1,500.00			28,500.00			
	-			-						
Water-Sewer:	-			-						
Water-Sewer Imp. - Springcrest, Taylor Ave., Spruce Court , Glen D	-			-						
Taylor Ave., Spruce Court , Glen D	310,000.00			14,800.00			295,200.00			
Water Improvements including tank	810,500.00			-				810,500.00		
Sewer Improvements	1,655,000.00			-				1,655,000.00		
	-			-						
<b>TOTAL - THIS PAGE</b>	12,718,232.00	-	-	258,800.00	-	4,529,632.00	5,464,300.00	2,465,500.00	-	-



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

Local Unit

**BOROUGH OF HIGHTSTOWN**

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	12,718,232.00	-	-	258,800.00	-	4,529,632.00	5,464,300.00	2,465,500.00	-	-

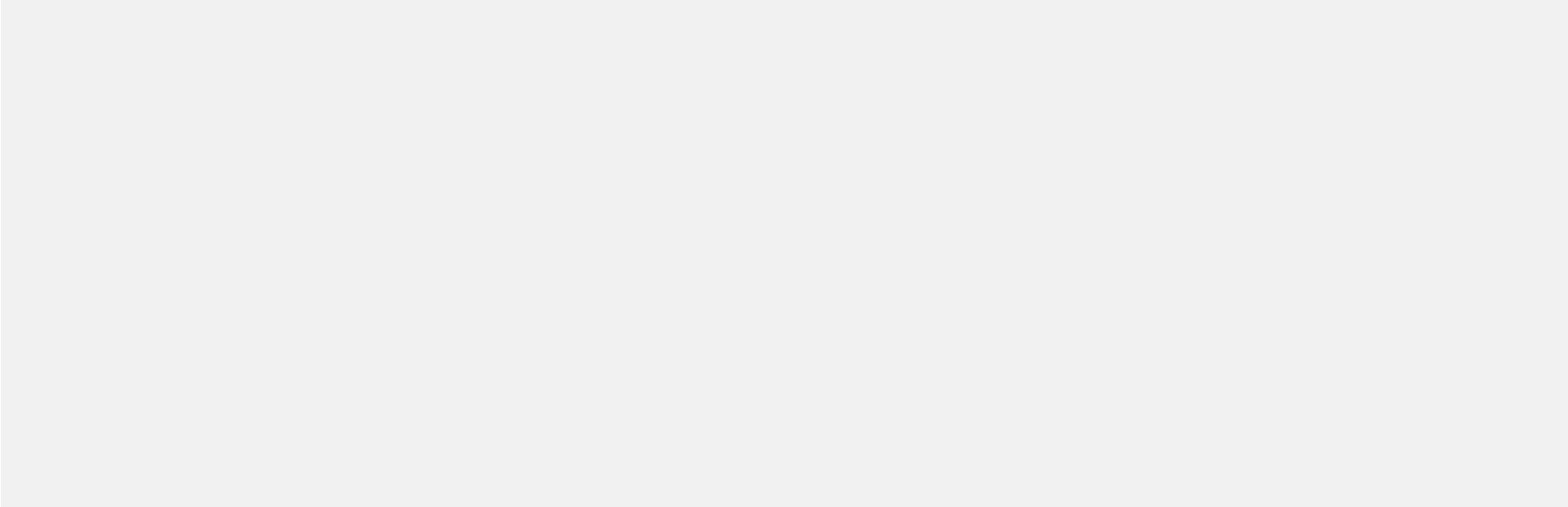
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
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 HIGHTSTOWN

Year Ending: December 31, 2019

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

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

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

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

8/31/2020  
Date

clerk@hightstownborough.com  
Clerk of the Governing Body