

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HIGHTSTOWN

COUNTY: MERCER

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

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

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

Official Mailing Address of Municipality

<u>156 BANK STREET</u>
<u>HIGHTSTOWN NJ 0820</u>

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

(Do not advertise this Certification form)

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:

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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					5,713,850.80
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(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)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					1,516,492.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		97.13%	Percent of Tax Collections		500,000.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2020 - \$		7,730,343.11
		for Schools-State Aid	2019 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					2,394,247.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					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

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
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			CAP CALCULATION		
Total General Appropriations for 2019	7,728,996.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,912,054.45	
Subtotal	7,728,996.00				
Exceptions Less:			Additions:		
Total Other Operations	42,000.00		New Construction (Assessor Certification)	20,252.00	
Total Uniform Construction Code			2018 Cap Bank	167,988.82	
Total Interlocal Service Agreement	388,236.00		2019 Cap Bank	161,423.37	
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		Total Additions		349,664.19
Type I School Debt					
Total Public & Private Programs			Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	6,261,718.64
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	500,000.00		Amount of Increase allowable.	1.0%	57,678.58
Total Exceptions	1,961,138.00				
Amount on Which CAP is Applied	5,767,858.00				
2.5% CAP	144,196.45		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	6,319,397.22
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,912,054.45				

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the City's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2020 <u>\$ 805,000.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>105,000.00</u></p> <p> </p>			

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>5,227,333.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>6,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>5,221,333.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>104,426.66</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>5,325,759.66</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>5,325,759.66</td></tr></table>				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	5,221,333.00	Plus 2% CAP Increase	104,426.66	ADJUSTED TAX LEVY	5,325,759.66	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,325,759.66	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS5,325,759.66</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>40,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>18,842.00</td></tr><tr><td>Recycling Tax appropriation</td><td>6,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>64,842.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY5,390,601.66</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>1,525,000</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.328</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>20,252.00</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION5,410,853.66</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES5,336,095.80</div> <div>OVER OR (UNDER) 2% LEVY CAP(74,757.86)</div> <div>(must be equal or under for Introduction)</div>			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	64,842.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	1,525,000	Prior Year's Local Purpose Tax Rate (per \$100)	1.328	New Ratable Adjustment to Levy	20,252.00	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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)	29,382			
Amount Used in 2020				
Balance to Expire	29,382			
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)				
Amount Used in 2020				
Balance to Carry Forward (CY 2021)	-			
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)	143,177			
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)	143,177			
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)	74,758			
Total Levy CAP Bank		217,935		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	275,000.00	825,000.00	825,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	275,000.00	825,000.00	825,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	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
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	12,115.00	25,081.00	25,081.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	491,435.00	478,469.00	478,469.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	503,550.00	503,550.00	503,550.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	70,000.00	100,000.00	125,379.00
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	70,000.00	100,000.00	125,379.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	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
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
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	25,570.31	86,285.21	86,285.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	275,000.00	825,000.00	825,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	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
Total Miscellaneous Revenues	13-099	1,919,247.31	1,503,984.21	1,572,192.91
4. Receipts from Delinquent Taxes	15-499	200,000.00	245,000.00	304,620.31
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,394,247.31	2,573,984.21	2,701,813.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,336,095.80	5,227,333.00	5,512,941.38
7. Total General Revenues	13-299	7,730,343.11	7,801,317.21	8,214,754.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	18,820.00	18,200.00		18,200.00	18,200.00	-
Other Expenses	20-100	2	1,800.00	1,900.00		2,000.00	1,842.07	157.93
Mayor and Council:						-		-
Salaries and Wages	20-110	1	26,400.00	26,400.00		26,400.00	25,993.54	406.46
Other Expenses	20-110	2	2,295.00	2,505.00		2,505.00	2,459.00	46.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	136,118.00	126,778.00		126,778.00	121,308.15	5,469.85
Other Expenses	20-120	2	11,750.00	13,300.00		12,300.00	8,760.48	3,539.52
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	254.33
Financial Administration						-		-
Salaries and Wages	20-130	1	151,518.00	182,797.00		182,797.00	153,499.09	29,297.91
Other Expenses	20-130	2	10,060.00	10,650.00		10,650.00	6,688.01	3,961.99
Audit Services						-		-
Other Expenses	20-135	2	15,100.00	14,750.00		14,750.00	6,875.00	7,875.00
						-		-

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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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
OTHER COMMON OPERATING FUNCTIONS						-		-
(UNCLASSIFIED):						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
						-		-
UTILITY EXPENSE & BULK PURCHASES:						-		-
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
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
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			Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,040,454.80	5,075,493.00	-	5,075,493.00	4,462,367.02	613,125.98
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		5,040,454.80	5,075,493.00	-	5,075,493.00	4,462,367.02	613,125.98
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,622,682.80	2,736,304.00	-	2,716,304.00	2,480,536.18	235,767.82
Other Expenses (Including Contingent)	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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		673,396.00	692,365.00	-	692,365.00	663,976.27	28,388.73
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		5,713,850.80	5,767,858.00	-	5,767,858.00	5,126,343.29	641,514.71

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
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and 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
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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
Reserve for Police SUV Vehicle	44-903		40,000.00	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		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
Green Trust Loan Program:	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Dererred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		39,879.00	40,353.00	XXXXXXXXXX	40,353.00	40,353.00	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		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
(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		1,516,492.31	1,533,459.21	-	1,533,459.21	1,493,431.78	40,026.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,230,343.11	7,301,317.21	-	7,301,317.21	6,619,775.07	681,540.94
(M) Reserve for Uncollected Taxes	50-899		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. Total General Appropriations	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 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	5,713,850.80	5,767,858.00	-	5,767,858.00	5,126,343.29	641,514.71
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	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
(C) Capital Improvements	44-999	140,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	871,426.00	876,585.00	-	876,585.00	876,583.80	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	39,879.00	40,353.00	XXXXXXXXXX	40,353.00	40,353.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	7,730,343.11	7,801,317.21	-	7,801,317.21	7,119,775.07	681,540.94

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	189,000.00	190,000.00	190,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	189,000.00	190,000.00	190,000.00
Rents	08-503	2,500,000.00	2,500,000.00	2,500,967.07
Miscellaneous	08-505	280,000.00	275,000.00	301,711.23
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	2,969,000.00	2,965,000.00	2,992,678.30

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	916,610.00	905,856.00		905,856.00	814,544.64	91,311.36
Other Expenses	55-502	1,372,950.00	1,359,259.00		1,359,259.00	1,238,646.58	120,612.42
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	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
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	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
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	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	-	-	-
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 (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	-
Total Assets	1110900	2,979,574.15

LIABILITIES, RESERVES AND SURPLUS

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

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
Total Funds	2310500	20,444,353.57	19,621,483.49
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
Total Expenditures and Tax Requirements	2311100	19,698,629.13	18,444,156.98
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	19,698,629.13	18,444,156.98
Surplus Balance - December 31st	2311400	745,724.44	1,177,326.51

*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
Surplus Balance Remaining	2311700	470,724.44

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 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
		-							
TOTAL - THIS PAGE	xxxxx	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	
		-							
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TOTAL - THIS PAGE	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	
		-							
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TOTAL - ALL PROJECTS	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 Improvments	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				
		-							
TOTAL - THIS PAGE	XXXXX	12,718,232.00	XXXXXXXXXX	2,149,100.00	8,960,632.00	171,000.00	-	-	-

C - 4

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
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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
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TOTAL - ALL PROJECTS	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	873,000.00			-		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	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		
	-			-						
TOTAL - THIS PAGE	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

[illegible]

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
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:										xxxxxxxxxx
Total Tax Collected to date:										xxxxxxxxxx
Total Expended to date:										
Total Acreage Preserved to date:										xxxxxxxxxx
Recreation land preserved in 2019:										xxxxxxxxxx
Farmland preserved in 2019:					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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