

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MONROE

COUNTY: MIDDLESEX

<u>GERALD TAMBURRO</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>PATRICIA REID</u> Municipal Clerk	<u>9/1/2016</u> Date of Orig. Appt.
<u>SAMANTHA RAMPACEK</u> Tax Collector	<u>C-1366</u> Cert. No.
<u>GEORGE J. LANG</u> Chief Financial Officer	<u>T-8438</u> Cert. No.
<u>ANDREW HODULIK</u> Registered Municipal Accountant	<u>N-0227</u> Cert. No.
<u>LOUIS RAINONE, ESQ.</u> Municipal Attorney	<u>406</u> Lic. No.
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

MUNICIPAL COMPLEX
1 MUNICIPAL PLAZA
MONROE TOWNSHIP, NJ 08831

Fax #: 732 521-3190

Governing Body Members	
Name	Term Expires
<u>MIRIAM COHEN, COUNCIL PRESIDENT</u>	<u>12/31/2023</u>
<u>ELIZABETH SCHNEIDER, VICE PRESIDENT</u>	<u>12/31/2021</u>
<u>LEONARD BASKIN</u>	<u>12/31/2021</u>
<u>STEPHEN DALINA</u>	<u>12/31/2023</u>
<u>CHARLES DIPIERRO</u>	<u>12/31/2021</u>
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2020 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **MONROE** , County of **MIDDLESEX** 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

 18 day of MAY , 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 18 day of MAY , 2020

 Preid@monroetwp.com
Clerk
 1 MUNICIPAL PLAZA
Address
 MONROE TOWNSHIP, NJ 08831
Address
 732 521-4400
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 18 day of MAY , 2020

<u> ahodulik@pkfod.com </u>	<u> 20 Commerce Drive, Suite 301 </u>
Registered Municipal Accountant	Address
<u> Cranford, Nj 07016 </u>	<u> 908 272-6200 </u>
Address	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 18 day of MAY , 2020

 glang@monroetwp.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 TOWNSHIP of MONROE, County of MIDDLESEX for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the THE HOME NEWS TRIBUNE

in the issue of JUNE 10, 2020

The Governing Body of the TOWNSHIP of MONROE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

COHEN
BASKIN
DALINA
DIPIERRO
SCHNEIDER

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MONROE, County of MIDDLESEX, on MAY 18, 2020.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on JUNE 22, 2020 at 6:30 P.M. o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020												
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX												
1. Appropriations within "CAPS" -	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	44,383,806.63												
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	14,651,097.93												
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-												
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,651,097.93												
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.08% Percent of Tax Collections	4,050,000.00												
4. Total General Appropriations (Item 9, Sheet 29)	63,084,904.56												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2020 - \$</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2019 - \$</td> <td></td> <td></td> <td></td> </tr> </table>		Building Aid Allowance	2020 - \$					for Schools-State Aid	2019 - \$				21,080,789.68
	Building Aid Allowance	2020 - \$											
	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)	21,080,789.68												
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX												
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	38,838,554.33												
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-												
(c) Minimum Library Tax	3,165,560.55												

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	60,729,345.46	17,970,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	132,873.17						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	60,862,218.63	17,970,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	57,299,951.64	15,941,693.12	-	-	-	-	-
Reserved	3,562,263.32	1,976,767.52	-	-	-	-	-
Unexpended Balances Canceled	3.67	51,539.36	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	60,862,218.63	17,970,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	60,729,345.00
Cap Base Adjustment:	
Subtotal	60,729,345.00
Exceptions Less:	
Total Other Operations	4,447,966.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	511,808.00
Total Additional Appropriations	2,426,000.00
Total Capital Improvements	75,000.00
Total Debt Service	6,937,316.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	228,517.00
Judgements	
Total Deferred Charges	35,000.00
Cash Deficit	
Reserve for Uncollected Taxes	3,950,000.00
Total Exceptions	18,611,607.00
Amount on Which CAP is Applied	42,117,738.00
<u>2.5% CAP</u>	1,052,943.45
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	43,170,681.45

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		43,170,681.45
Additions:		
New Construction (Assessor Certification)		502,574.14
2018 Cap Bank		379,937.55
2019 Cap Bank		
Total Additions		882,511.69
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	44,053,193.14
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	421,177.38
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	44,474,370.52

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>\$ 8,174,042.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,396,917.00</u>
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Budgeted Group Insurance - Inside CAP	<u>5,677,125.00</u>
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Budgeted Group Insurance - Utilities	<u>1,100,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>6,777,125.00</u></u>
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Instead of receiving Health Benefits, 60 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 439,000.00</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	36,901,351.04
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,100.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>36,894,251.04</u>
Plus 2% CAP Increase	<u>737,885.02</u>
ADJUSTED TAX LEVY	<u>37,632,136.06</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>37,632,136.06</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

37,632,136.06

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	140,798.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	90,000.00
Allowable Debt Service and Capital Leases Inc.	467,080.00
Recycling Tax appropriation	7,100.00
Deferred Charge to Future Taxation Unfunded	3,473.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>708,451.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>4.00</u>

ADJUSTED TAX LEVY

38,340,583.06

Additions:

New Ratables - Increase for new construction	106,028,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.474</u>
New Ratable Adjustment to Levy	502,574.14
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

38,843,157.20

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

38,838,554.33

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(4,602.87)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	35,495,410
Amount to be Raised by Taxation for Municipal Purpose	34,153,171
Available for Banking (CY 2020)	<u>1,342,239</u>
Amount Used in 2020	<u> </u>
Balance to Expire	<u><u>1,342,239</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	36,233,182
Amount to be Raised by Taxation for Municipal Purpose	36,233,182
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	37,957,715
Amount to be Raised by Taxation for Municipal Purpose	36,901,351
Available for Banking (CY 2020 - CY 2022)	<u>1,056,364</u>
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>1,056,364</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	38,843,157
Amount to be Raised by Taxation for Municipal Purpose	38,838,554
Available for Banking (CY 2021 - CY 2023)	<u>4,603</u>
Total Levy CAP Bank	<u><u>1,060,967</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	9,900,000.00	8,950,000.00	8,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,900,000.00	8,950,000.00	8,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	36,958.00
Other	08-104			
Fees and Permits	08-105	282,000.00	282,000.00	515,291.17
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	300,000.00	400,000.00	438,664.00
Other	08-109			
Interest and Costs on Taxes	08-112	385,000.00	385,000.00	475,802.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	230,000.00	400,000.00	690,887.29
Anticipated Utility Operating Surplus	08-114			

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	1,217,000.00	1,487,000.00	2,157,603.08

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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,263,503.00	2,263,503.00	2,263,503.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,263,503.00	2,263,503.00	2,263,503.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,628,000.00	1,890,000.00	2,331,452.00
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	1,628,000.00	1,890,000.00	2,331,452.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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
Ambulance Fees		1,600,000.00	2,400,000.00	1,999,640.95
Clinical Training Fees		26,000.00	26,000.00	51,375.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	1,626,000.00	2,426,000.00	2,051,015.95

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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501	-	562.62	562.62
Body Armor Replacement Fund	10-505	5,452.14	5,868.92	5,868.92
Click It or Ticket	10-507		5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
Drunk Driving Enforcement Grant	10-510		6,868.32	6,868.32
				-
				-
Recycling Tonnage Grant	10-569	114,965.54	181,541.61	181,541.61
				-
Clean Communities Grant	10-602		94,380.34	94,380.34
				-
				-
Bulletproof Vest Partnership Grant	10-693		7,561.89	7,561.89
				-
Senior Outreach	12-831	8,000.00	15,000.00	15,000.00
Recycling Enhancement Grant	12-881	4,928.00	4,750.00	4,750.00
Cultural Arts Grant	12-882	3,000.00	3,000.00	3,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	136,345.68	336,033.70	336,033.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	1,900,000.00	900,000.00	900,000.00
Hotel Occupancy Tax	08-107	-	42,000.00	38,288.70
Cable TV Franchise Fee	08-117	381,926.00	384,519.00	384,519.13
Reserve for Payment of Debt	08-227	71,000.00	332,000.00	332,000.00
General Capital Fund Balance	08-228	333,000.00	250,000.00	250,000.00
MTUD- MCIA Loan Reimburement	08-241	74,015.00	58,981.00	58,981.00
CARES ACT- Federal Pass-Through Middlesex County	08-243			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	2,759,941.00	1,967,500.00	1,963,788.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,900,000.00	8,950,000.00	8,950,000.00
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	1,217,000.00	1,487,000.00	2,157,603.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,263,503.00	2,263,503.00	2,263,503.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,628,000.00	1,890,000.00	2,331,452.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,626,000.00	2,426,000.00	2,051,015.95
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	136,345.68	336,033.70	336,033.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,759,941.00	1,967,500.00	1,963,788.83
Total Miscellaneous Revenues	13-099	9,630,789.68	10,370,036.70	11,103,396.56
4. Receipts from Delinquent Taxes	15-499	1,550,000.00	1,600,000.00	1,844,967.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	21,080,789.68	20,920,036.70	21,898,364.36
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	38,838,554.33	36,901,351.04	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,165,560.55	3,040,830.89	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	42,004,114.88	39,942,181.93	43,909,405.31
7. Total General Revenues	13-299	63,084,904.56	60,862,218.63	65,807,769.67

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
Office of the Mayor						-	-	
Salaries and Wages	20-110	1	14,250.00	15,000.00		15,000.00	15,000.00	
Other Expenses	20-110	2	10,050.00	10,050.00		10,050.00	8,881.50	
Township Council	20-110					-	-	
Salaries and Wages	20-110	1	28,975.00	30,500.00		30,500.00	30,500.00	
Other Expenses	20-110	2	19,850.00	19,850.00		19,850.00	17,620.56	
Office of the Township Clerk	20-120					-	-	
Salaries and Wages	20-120	1	380,538.00	376,104.00		376,104.00	340,727.61	
Other Expenses	20-120	2	74,750.00	74,750.00		74,750.00	50,276.88	
Elections	20-120					-	-	
Salaries and Wages	20-120	1	17,910.00	17,473.00		17,473.00	17,473.00	
Other Expenses	20-120	2	30,000.00	25,000.00		28,000.00	27,681.59	
DEPARTMENT OF ADMINISTRATION AND FINANCE:						-	-	
Division of Administration						-	-	
Office of the Business Administrator	20-101					-	-	
Salaries and Wages	20-101	1	339,078.00	350,813.00		350,813.00	344,812.55	
Other Expenses	20-101	2	21,200.00	21,200.00		21,200.00	9,241.97	
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						-	-	
						-	-	

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
Human Resources	20-105					-		-
Salaries and Wages	20-105	1	250,070.00	243,970.00		243,970.00	223,105.45	20,864.55
Other Expenses	20-105	2	53,250.00	47,970.00		47,970.00	21,167.22	26,802.78
Citizens Review Board	20-102					-		-
Salaries and Wages	20-102	1	1,482.00	1,446.00		1,446.00	1,446.00	-
Public Information and Public Advocacy	20-103					-		-
Salaries and Wages	20-103	1	126,525.00	118,000.00		118,000.00	106,222.07	11,777.93
Other Expenses	20-103	2	59,200.00	59,200.00		59,200.00	52,218.67	6,981.33
Division of Treasury	20-130					-		-
Salaries and Wages	20-130	1	427,156.00	402,965.00		402,965.00	377,589.47	25,375.53
Other Expenses:						-		-
Annual Audit	20-135	2	42,300.00	41,400.00		41,400.00	-	41,400.00
Special Accounting	20-130	2	25,000.00	25,000.00		25,000.00	8,450.00	16,550.00
Data Processing	20-140	2	170,000.00	105,000.00		105,000.00	97,598.97	7,401.03
Miscellaneous Other Expenses	20-130	2	25,500.00	25,500.00		25,500.00	14,151.65	11,348.35
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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
Division of Revenue Collection						-		-
Salaries and Wages	20-135	1	334,203.00	381,696.00		381,696.00	351,001.33	30,694.67
Other Expenses:						-		-
Tax Sale Costs	20-135	2	6,500.00	6,500.00		6,500.00	4,224.28	2,275.72
Tax Lien Foreclosure	20-135	2	600.00	600.00		600.00	-	600.00
Miscellaneous Other Expenses	20-135	2	29,400.00	19,650.00		19,650.00	16,296.88	3,353.12
Division of Assessments	20-150					-		-
Salaries and Wages	20-150	1	451,658.00	429,042.00		432,542.00	420,420.25	12,121.75
Other Expenses	20-150	2	88,550.00	88,550.00		88,550.00	72,316.08	16,233.92
Office of the Township Attorney						-		-
Other Expenses	20-155	2	727,729.00	751,807.00		751,807.00	738,407.00	13,400.00
Municipal Prosecutor						-		-
Salaries and Wages	20-155	1	63,690.00	63,511.00		63,511.00	63,511.00	-
Other Expenses	20-155	2	200.00	200.00		200.00	-	200.00
Office of the Township Engineer						-		-
Other Expenses:						-		-
Maintenance of Tax Map	20-165	2	59,850.00	63,000.00		63,000.00	61,200.00	1,800.00
Miscellaneous Other Expenses	20-165	2	255,250.00	264,500.00		264,500.00	262,000.00	2,500.00
						-		-
						-		-

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
Planning Board						-		-
Salaries and Wages	21-180	1	8,566.00	8,357.00		8,357.00	8,357.00	-
Other Expenses	21-180	2	99,750.00	100,000.00		100,000.00	96,434.00	3,566.00
Division of Planning						-		-
Salaries and Wages	21-181	1	130,609.00	242,079.00		242,079.00	235,861.12	6,217.88
Other Expenses	21-181	2	62,250.00	34,650.00		34,650.00	24,733.49	9,916.51
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	112,622.00	138,345.00		138,345.00	105,318.64	33,026.36
Other Expenses	21-185	2	39,500.00	39,500.00		39,500.00	38,482.73	1,017.27
Shade Tree Commission						-		-
Salaries and Wages	21-182	1	19,714.00	20,208.00		20,208.00	14,522.04	5,685.96
Other Expenses	21-182	2	4,810.00	60,810.00		60,810.00	59,357.98	1,452.02
Insurance						-		-
General Liability	23-210	2	334,938.00	344,061.00		344,061.00	343,192.80	868.20
Workers Compensation	23-215	2	464,859.00	437,961.00		437,961.00	352,960.40	85,000.60
Employee Group Health	23-220	2	5,677,125.00	5,286,936.00		5,286,936.00	5,024,828.24	262,107.76
Health Benefit Waiver	23-222	2	439,000.00	388,167.00		388,167.00	382,050.15	6,116.85
Police						-		-
Salaries and Wages	25-240	1	10,224,167.00	9,990,009.00		9,847,509.00	9,473,535.96	373,973.04
Other Expenses	25-240	2	723,100.00	698,550.00		698,550.00	598,446.38	100,103.62

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
Emergency Management Services						-		-
Salaries and Wages	25-252	1	40,269.00	101,147.00		101,147.00	39,442.08	61,704.92
Other Expenses	25-252	2	248,900.00	8,900.00		8,900.00	6,067.64	2,832.36
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	2,899,005.00	1,941,526.00		1,941,526.00	1,649,794.08	291,731.92
Other Expenses	25-261	2	58,950.00	53,700.00		53,700.00	12,537.13	41,162.87
DEPARTMENT OF PUBLIC WORKS:						-		-
Division of Streets and Roads						-		-
Salaries and Wages	26-290	1	2,063,426.00	2,042,504.00		2,042,504.00	1,948,233.97	94,270.03
Other Expenses	26-290	2	414,500.00	369,000.00		369,000.00	258,635.93	110,364.07
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	311,402.00	274,528.00		280,828.00	273,187.16	7,640.84
Other Expenses	26-315	2	530,200.00	440,200.00		475,200.00	459,669.36	15,530.64
Solid Waste and Recycling						-		-
Other Expenses	26-305	2	38,000.00	38,000.00		38,000.00	28,439.00	9,561.00
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	818,264.00	774,109.00		794,109.00	717,151.02	76,957.98
Other Expenses	26-310	2	678,750.00	633,750.00		633,750.00	593,100.49	40,649.51
Community Services Act						-		-
Other Expenses	26-325	2	1,343,000.00	864,220.00		864,220.00	517,623.59	346,596.41

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
DEPARTMENT OF HEALTH AND WELFARE:						-	-	
Transportation						-	-	
Salaries and Wages	27-330	1	539,747.00	635,647.00		635,647.00	544,334.19	91,312.81
Other Expenses	27-330	2	67,500.00	96,300.00		102,000.00	97,532.00	4,468.00
Environmental Protection						-	-	
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Building Demolition						-	-	
Other Expenses	27-332	2	300.00	300.00		300.00	-	300.00
Animal Control						-	-	
Salaries and Wages	27-340	1	180,395.00	165,291.00		172,291.00	168,231.07	4,059.93
Other Expenses	27-340	2	9,775.00	9,775.00		19,775.00	10,324.69	9,450.31
Senior Services						-	-	
Salaries and Wages	27-365	1	575,369.00	535,399.00		538,399.00	506,860.81	31,538.19
Other Expenses	27-365	2	88,900.00	102,400.00		102,400.00	100,652.98	1,747.02
Division of Recreation						-	-	
Salaries and Wages	28-370	1	739,559.00	1,140,884.00		1,103,884.00	986,577.65	117,306.35
Other Expenses	28-370	2	260,583.00	279,983.00		259,983.00	249,385.35	10,597.65
Division of Parks						-	-	
Salaries and Wages	28-375	1	175,858.00	432,945.00		432,945.00	415,288.59	17,656.41
Other Expenses	28-375	2	87,125.00	86,125.00		86,125.00	83,681.00	2,444.00

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
						-		-
						-		-
Cultural Arts Commission						-		-
Salaries and Wages	28-371	1	24,252.00	23,660.00		23,660.00	23,050.04	609.96
Other Expenses	28-371	2	47,965.00	70,482.00		70,482.00	40,968.15	29,513.85
Environmental & Con. Comm. (R.S. 40:56A-1)						-		-
Salaries and Wages	28-372	1	3,752.00	3,660.00		3,660.00	3,660.00	-
Other Expenses	28-372	2	5,725.00	5,725.00		5,725.00	1,867.99	3,857.01
Historic Preservation Commission						-		-
Salaries and Wages	28-372	1	3,752.00	3,660.00		3,660.00	3,355.00	305.00
Other Expenses	28-372	2	8,300.00	8,300.00		8,300.00	3,042.59	5,257.41
Recreation and Youth Advisory Board						-		-
Salaries and Wages	28-373	1	3,362.00	3,280.00		3,280.00	3,280.00	-
Other Expenses	28-373	2	5,800.00	4,850.00		4,850.00	4,596.70	253.30
Human Relations Commission						-		-
Salaries and Wages	28-374	1	2,627.00	2,563.00		2,563.00	2,563.00	-
Other Expenses	28-374	2	2,050.00	2,050.00		2,050.00	659.09	1,390.91
Open Space and Farmland Preservation Commission						-		-
Salaries and Wages	28-372	1	2,563.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	28-372	2	750.00	750.00		750.00	-	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
Municipal Court						-		-
Salaries and Wages	43-490	1	409,102.00	398,024.00		398,024.00	380,298.22	17,725.78
Other Expenses	43-490	2	16,000.00	15,800.00		15,800.00	9,986.89	5,813.11
Public Defender						-		-
Salaries and Wages	43-490	1	29,062.00	24,809.00		24,809.00	24,809.00	-
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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
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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	1,204,044.00	1,252,092.00		1,252,092.00	1,210,811.14	41,280.86
Other Expenses	22-195	2	45,900.00	45,900.00		45,900.00	31,400.30	14,499.70
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Prior Year Bills						-		-
Fairways at Forsgate-Road Repair Reimbursment-2017	30-411	2		4,828.93		4,828.93	4,828.93	-
Pyramid - Tax Appeals - 2017	30-411	2		2,475.00		2,475.00	2,475.00	-
Pyramid - Tax Appeals - 2015	30-411	2		300.00		300.00	300.00	-
Campbell Freightliner	30-411	2	370.00			-		-
Encore Condo Assoc, 2018	30-411	2	2,459.63			-		-
						-		-
						-		-
Accumulated Absences	30-415	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Celebration of Public Events	30-420	2	15,600.00	47,600.00		47,600.00	45,622.87	1,977.13
						-		-
Utilities and Bulk Purchases	31-460	2	1,785,000.00	1,710,000.00		1,710,000.00	1,319,604.82	390,395.18
Central Mailing	31-460	2	56,000.00	56,000.00		56,000.00	44,788.93	11,211.07
						-		-
Landfill/Solid Waste Disposal Cost	32-465	2	185,000.00	180,000.00		180,000.00	144,765.17	35,234.83
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		38,507,936.63	36,768,821.93	-	36,662,821.93	33,487,606.52	3,175,215.41
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		38,507,936.63	36,768,821.93	-	36,662,821.93	33,487,606.52	3,175,215.41
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	22,959,023.00	22,589,746.00	-	22,450,046.00	21,032,830.51	1,417,215.49
Other Expenses (Including Contingent)	34-201	2	15,548,913.63	14,179,075.93	-	14,212,775.93	12,454,776.01	1,757,999.92

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,890,000.00	1,840,000.00		1,840,000.00	1,831,538.21	8,461.79
Social Security System (O.A.S.I.)	36-472		1,829,302.00	1,515,144.00		1,621,144.00	1,562,993.83	58,150.17
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,100,568.00	1,937,772.00		1,937,772.00	1,937,772.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	30,000.00		30,000.00	-	30,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		26,000.00	26,000.00		26,000.00	21,916.40	4,083.60
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		5,875,870.00	5,348,916.00	-	5,454,916.00	5,354,220.44	100,695.56
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		44,383,806.63	42,117,737.93	-	42,117,737.93	38,841,826.96	3,275,910.97

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
						-		-
911 System						-		-
Salaries and Wages	25-251	1	184,917.00	180,407.00		180,407.00	180,407.00	-
Other Expenses	25-251	2	24,900.00	24,900.00		24,900.00	21,560.49	3,339.51
						-		-
NJPDES Storm water Permit [N.J.S.A. 40A:4-45.3(cc)]:						-		-
Division of Streets and Roads - Salaries and Wages	26-298	1	233,757.00	216,613.00		216,613.00	216,613.00	-
Division of Streets and Roads - Other Expenses	26-298	2	205,519.00	195,824.00		195,824.00	145,910.15	49,913.85
Vehicle Maintenance - Salaries and Wages	26-298	1	8,338.00	4,317.00		4,317.00	4,317.00	-
Vehicle Maintenance - Other Expenses	26-298	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Solid Waste and Recycling - Other Expenses	26-298	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
						-		-
Recycling Tax						-		-
						-		-
Maint. of Free Public Library (40A:4-45.3r)	29-390	2	3,809,904.00	3,741,805.00		3,741,805.00	3,741,805.00	-
						-		-
Recycling Tax	32-465	2	7,100.00	7,100.00		7,100.00	7,000.00	100.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,551,435.00	4,447,966.00	-	4,447,966.00	4,394,612.64	53,353.36

CURRENT FUND - APPROPRIATIONS

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

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
						-		-
Shared Services Agreement (Recycling)						-		-
Other Expenses	42-107	2	700,000.00	355,000.00		355,000.00	301,752.08	53,247.92
Shared Services Agreement (County Health)						-		-
Other Expenses	42-116	2	97,061.00	95,158.00		95,158.00	95,157.12	0.88
						-		-
Shared Services Agreement (Fire District and Board)						-		-
Other Expenses	42-119	2	70,000.00	61,650.00		61,650.00	42,499.98	19,150.02
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	867,061.00	511,808.00	-	511,808.00	439,409.18	72,398.82

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
Ambulance Services (Increased Fee)						-		-
Salaries and Wages	25-261	1	782,453.00	1,605,334.00		1,605,334.00	1,605,334.00	-
Other Expenses	25-261	2	817,547.00	794,666.00		794,666.00	648,153.45	146,512.55
						-		-
Clinical Coord. Training Fees						-		-
Salaries and Wages	25-265	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	25-265	2	16,000.00	16,000.00		16,000.00	10,669.38	5,330.62
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,626,000.00	2,426,000.00	-	2,426,000.00	2,274,156.83	151,843.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		562.62		562.62	562.62	-
Body Armor Replacement Fund	41-505	2	5,452.14	5,868.92		5,868.92	5,868.92	-
Click It or Ticket	41-507	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	-
Drive Sober or Get Pulled Over	41-509	2		5,500.00		5,500.00	5,500.00	-
Drunk Driving Enforcement Grant	41-510	2		6,868.32		6,868.32	6,868.32	-
SFSP Fire District Payment	41-526	2	8,757.00	8,757.00		8,757.00	-	8,757.00
Recycling Tonnage Grant	41-569	2	114,965.54	181,541.61		181,541.61	181,541.61	-
						-	-	-
Clean Communities Grant	41-602	2		94,380.34		94,380.34	94,380.34	-
						-	-	-
						-	-	-
Bulletproof Vest Partnership Grant	41-693	2		7,561.89		7,561.89	7,561.89	-
Senior Outreach	41-831	1	24,600.00	31,600.00		31,600.00	31,600.00	-
Recycling Enhancement Grant	41-881	2	4,928.00	4,750.00		4,750.00	4,750.00	-
Cultural Arts Grant	41-882	2	3,000.00	3,000.00		3,000.00	3,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		161,702.68	361,390.70	-	361,390.70	352,633.70	8,757.00
Total Operations - Excluded from "CAPS"	34-305		7,206,198.68	7,747,164.70	-	7,747,164.70	7,460,812.35	286,352.35
Detail:								
Salaries & Wages	34-305	1	1,244,065.00	2,048,271.00	-	2,048,271.00	2,048,271.00	-
Other Expenses	34-305	2	5,962,133.68	5,698,893.70	-	5,698,893.70	5,412,541.35	286,352.35

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		165,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		165,000.00	75,000.00	-	75,000.00	75,000.00	-

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		4,037,867.00	4,227,867.00		4,227,867.00	4,227,867.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		1,789,329.00	965,595.00		965,595.00	965,595.00	XXXXXXXXXX
Interest on Notes	45-935		125,000.00	535,629.00		535,629.00	535,628.32	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments - Principal and Interest			16,179.00	16,179.00		16,179.00	16,178.02	XXXXXXXXXX
MCIA Revenue Bonds Loans						-		XXXXXXXXXX
Principal	45-942		622,054.00	767,938.00		767,938.00	767,937.51	XXXXXXXXXX
Interest	45-942		52,385.00	80,388.00		80,388.00	80,387.68	XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941		508,138.00	287,310.00		287,310.00	287,309.73	XXXXXXXXXX
Interest	45-941		90,474.00	56,410.00		56,410.00	56,409.07	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
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		7,241,426.00	6,937,316.00	-	6,937,316.00	6,937,312.33	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	35,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation Unfunded-		3,473.25		XXXXXXXXXX	-		XXXXXXXXXX	
2014-12 Federal/Perrineville Rd Land Acq..				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Dererred Charges - Municipal - Excluded from "CAPS"	46-999	38,473.25	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	14,651,097.93	14,794,480.70	-	14,794,480.70	14,508,124.68	286,352.35	

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		14,651,097.93	14,794,480.70	-	14,794,480.70	14,508,124.68	286,352.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		59,034,904.56	56,912,218.63	-	56,912,218.63	53,349,951.64	3,562,263.32
(M) Reserve for Uncollected Taxes	50-899		4,050,000.00	3,950,000.00	XXXXXXXXXX	3,950,000.00	3,950,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		63,084,904.56	60,862,218.63	-	60,862,218.63	57,299,951.64	3,562,263.32

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	44,383,806.63	42,117,737.93	-	42,117,737.93	38,841,826.96	3,275,910.97
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,551,435.00	4,447,966.00	-	4,447,966.00	4,394,612.64	53,353.36
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	867,061.00	511,808.00	-	511,808.00	439,409.18	72,398.82
Additional Appropriations Offset by Revenues	34-303	1,626,000.00	2,426,000.00	-	2,426,000.00	2,274,156.83	151,843.17
Public & Private Programs Offset by Revenues	40-999	161,702.68	361,390.70	-	361,390.70	352,633.70	8,757.00
Total Operations Excluded from "CAPS"	34-305	7,206,198.68	7,747,164.70	-	7,747,164.70	7,460,812.35	286,352.35
(C) Capital Improvements	44-999	165,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	7,241,426.00	6,937,316.00	-	6,937,316.00	6,937,312.33	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	38,473.25	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,050,000.00	3,950,000.00	XXXXXXXXXX	3,950,000.00	3,950,000.00	XXXXXXXXXX
Total General Appropriations	34-499	63,084,904.56	60,862,218.63	-	60,862,218.63	57,299,951.64	3,562,263.32

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	1,500,000.00	1,300,000.00	1,300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,500,000.00	1,300,000.00	1,300,000.00
Rents	08-503	16,095,909.00	15,720,000.00	16,703,807.36
Miscellaneous	08-505	950,000.00	950,000.00	1,011,205.31
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	18,545,909.00	17,970,000.00	19,015,012.67

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	4,129,974.00	3,759,300.00		3,759,300.00	3,578,430.54	180,869.46
Other Expenses	55-502	10,274,900.00	10,263,100.00		10,263,100.00	8,827,962.15	1,435,137.85
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	300,000.00	300,000.00		300,000.00	4,335.50	295,664.50
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,595,000.00	1,365,000.00		1,365,000.00	1,365,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,251,250.00	1,190,000.00		1,190,000.00	1,190,000.00	XXXXXXXXXX
Interest on Notes	55-523	57,000.00	171,749.00		171,749.00	120,603.43	XXXXXXXXXX
NJEIT 2012 Loan		168,770.00	166,870.00		166,870.00	166,476.21	XXXXXXXXXX
Monroe Township MCIA Debt Service		74,015.00	58,981.00		58,981.00	58,981.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	385,000.00	385,000.00		385,000.00	382,872.00	2,128.00
Social Security System (O.A.S.I.)	55-541	300,000.00	300,000.00		300,000.00	247,032.29	52,967.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	-	10,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	18,545,909.00	17,970,000.00	-	17,970,000.00	15,941,693.12	1,976,767.52

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:

Community Development Block Grant Act of 1974; Developer's Escrow Fund (NJSA 40:55D-53.1);Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund PL 1999 C292
Municipal Alliance on Alcoholism and Drug Abuse - PL 1989, c51; NJSA 40A:5-29; Self Insurance Programs (NJSA 40A:10-1 et seq.); Parking Offenses Adjudication
Act (PL 1989, C.137); Recycling Program (PL 1981 c.278 amended by PL 1987, c102); Disposal of Forfeited Property (PL 1986, C135); Shade Trees for Parks and
Other Programs; Donations NJSA 40A:5-29; Municipal Public Defender PL 1997, c.256; Commodity Resale System N.J.A.C. 5:34-7.17; Developers Escrow Fees NJSA
40:55D-53.1 Basin Maintenance; Affordable Housing Trust PL 1985, C222 and N.J.A.C. 5:92-18.1 et seq.; Developers Escrow Fees NJSA 40:55D-53(1) Tree
Replacement; Donations NJSA 40A:5-29; Open Space, Recreation, Farmland and Historic Preservation Trust; Snow Removal Trust Fund P.L. 2001 c. 138;

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	19,524,259.09
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,568,164.73
Tax Title Lien Receivable	1110400	272,804.46
Property Acquired by Tax Title Lien Liquidation	1110500	1,569,800.00
Other Receivables	1110600	
Deferred Charges Required to be in 2020 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	35,000.00
Total Assets	1110900	23,005,028.28

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,974,049.95
Reserves for Receivables	2110200	3,410,769.19
Surplus	2110300	10,620,209.14
Total Liabilities, Reserves and Surplus	XXXXXX	23,005,028.28

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	12,185,835.52	13,283,729.96
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	#####	197,832,281.22
Delinquent Taxes	2310300	1,844,967.80	1,734,668.68
Other Revenues and Additions to Income	2310400	13,773,588.83	13,206,952.89
Total Funds	2310500	#####	226,057,632.75
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	56,912,214.96	55,118,956.67
School Taxes (Including Local and Regional)	2310700	#####	109,802,610.00
County Taxes (Including Added Tax Amounts)	2310800	36,524,858.13	35,716,376.71
Special District Taxes	2310900	13,715,256.73	13,180,686.04
Other Expenditures and Deductions from Income	2311000	231,373.36	53,167.81
Total Expenditures and Tax Requirements	2311100	#####	213,871,797.23
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	213,871,797.23
Surplus Balance - December 31st	2311400	10,620,209.14	12,185,835.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	10,620,209.14
Current Surplus Anticipated in 2020 Budget	2311600	9,900,000.00
Surplus Balance Remaining	2311700	720,209.14

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.

TOWNSHIP OF MONROE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2020 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit

TOWNSHIP OF MONROE

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	
County Radios and 911 System	1	1,200,000.00			57,500.00			1,142,500.00	
Police Equipment	2	71,000.00			3,400.00			67,600.00	
Police SUV Patroll Vehicles	3	915,000.00			6,700.00			133,300.00	775,000.00
Police Patrol Sedan Vehicles	4	765,000.00					115,000.00		650,000.00
Animal Control Van	5	42,000.00			2,000.00			40,000.00	
Construction SUVs	6	70,000.00			3,400.00			66,600.00	
Ambulances	7	1,230,000.00			28,600.00			571,400.00	630,000.00
EMS SUV 4x4 Responder	8	70,000.00			3,400.00			66,600.00	
Office Equipment	9	11,000.00			600.00			10,400.00	
Senior Center Furniture & Lighting	10	30,000.00			1,500.00			28,500.00	
Recreation Equipment	11	30,500.00			1,500.00			29,000.00	
Parks Equipment	12	39,000.00			1,900.00			37,100.00	
DPW Pick-Up Truck	13	40,000.00			2,000.00			38,000.00	
DPW Mini Excavator,Wood Chipper	14	110,000.00			5,300.00			104,700.00	
Library Books	15	150,000.00			7,200.00			142,800.00	
Computer Equipment	16	150,000.00			7,200.00			142,800.00	
Building Improvements	17	146,000.00			7,000.00			139,000.00	
Roadway, Sidewalk and Curbs	18	9,300,000.00			66,700.00			1,333,300.00	7,900,000.00
TOTAL - THIS PAGE	xxxxx	14,369,500.00	-	-	205,900.00	-	115,000.00	4,093,600.00	9,955,000.00

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

Local Unit

TOWNSHIP OF MONROE

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	
Matchaponix,Pergola Intersection	19	380,000.00			18,100.00			361,900.00	
Costco Drive Improvements	20	1,175,000.00					600,000.00	575,000.00	
Camelot Neighborhood Improvements	21	1,100,000.00					475,000.00	625,000.00	
Library Improvments	22	1,150,000.00			7,260.00		248,640.00	144,100.00	750,000.00
WATER-SEWER CAPITAL:		-							
Tank 8 Rehab w/ SCADA Controls	1	-							
For Capacity		1,500,000.00						1,500,000.00	
Upgrades to Pump Station 2	2	-							
For Capacity		2,000,000.00						2,000,000.00	
Water Meters	3	450,000.00						450,000.00	
615 Tank Painting	4	1,950,000.00						1,950,000.00	
WQAA-Controls (Well Performance)	5	250,000.00						250,000.00	
Technology Improvements	6	380,000.00						380,000.00	
Jet Vaccuum Truck	7	450,000.00						450,000.00	
Tractor and Jet Extension Machine	8	60,000.00						60,000.00	
Sewer Capacity Engineering	9	600,000.00						600,000.00	
Capital Outlay	10	1,800,000.00		300,000.00					1,500,000.00
		-							
TOTAL - THIS PAGE	xxxxx	13,245,000.00	-	300,000.00	25,360.00	-	1,323,640.00	9,346,000.00	2,250,000.00

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

Local Unit

TOWNSHIP OF MONROE

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	
		-							
Water Improvements	11	5,000,000.00							5,000,000.00
Sewer Improvments	12	5,000,000.00							5,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	37,614,500.00	-	300,000.00	231,260.00	-	1,438,640.00	13,439,600.00	22,205,000.00

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

Local Unit

TOWNSHIP OF MONROE

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
County Radios and 911 System	1	1,200,000.00	2020	1,200,000.00					
Police Equipment	2	71,000.00	2020	71,000.00					
Police SUV Patroll Vehicles	3	915,000.00	ongoing	915,000.00	145,000.00	150,000.00	155,000.00	160,000.00	165,000.00
Police Patrol Sedan Vehicles	4	765,000.00	ongoing	765,000.00	120,000.00	125,000.00	130,000.00	135,000.00	140,000.00
Animal Control Van	5	42,000.00	2020	42,000.00					
Construction SUVs	6	70,000.00	2020	70,000.00					
Ambulances	7	1,230,000.00	ongoing	1,230,000.00		310,000.00		320,000.00	
EMS SUV 4x4 Responder	8	70,000.00	2020	70,000.00					
Office Equipment	9	11,000.00	2020	11,000.00					
Senior Center Furniture & Lighting	10	30,000.00	2020	30,000.00					
Recreation Equipment	11	30,500.00	2020	30,500.00					
Parks Equipment	12	39,000.00	2020	39,000.00					
DPW Pick-Up Truck	13	40,000.00	2020	40,000.00					
DPW Mini Excavator,Wood Chipper	14	110,000.00	2020	110,000.00					
Library Books	15	150,000.00	ongoing	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Computer Equipment	16	150,000.00	2020	150,000.00					
Building Improvements	17	146,000.00	2020	146,000.00					
Roadway, Sidewalk and Curbs	18	9,300,000.00	2020	9,300,000.00	1,500,000.00	1,500,000.00	1,600,000.00	1,600,000.00	1,700,000.00
TOTAL - THIS PAGE	XXXXX	14,369,500.00	XXXXXXXXXX	14,369,500.00	1,915,000.00	2,235,000.00	2,035,000.00	2,365,000.00	2,155,000.00

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

Local Unit

TOWNSHIP OF MONROE

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
Matchaponix,Pergola Intersection	19	380,000.00	2020	380,000.00					
Costco Drive Improvements	20	1,175,000.00	2020	1,175,000.00					
Camelot Neighborhood Improvements	21	1,100,000.00	2020	1,100,000.00					
Library Improvments	22	1,150,000.00	2020	400,000.00					
WATER-SEWER CAPITAL:		-							
Tank 8 Rehab w/ SCADA Controls	1	-							
For Capacity		1,500,000.00	2020	1,500,000.00					
Upgrades to Pump Station 2	2	-		-					
For Capacity		2,000,000.00	2020	2,000,000.00					
Water Meters	3	450,000.00	2020	450,000.00					
615 Tank Painting	4	1,950,000.00	2020	1,950,000.00					
WQAA-Controls (Well Performance)	5	250,000.00	2020	250,000.00					
Technology Improvements	6	380,000.00	2020	380,000.00					
Jet Vaccuum Truck	7	450,000.00	2020	450,000.00					
Tractor and Jet Extension Machine	8	60,000.00	2020	60,000.00					
Sewer Capacity Engineering	9	600,000.00	2020	600,000.00					
Capital Outlay	10	1,800,000.00	ongoing	1,800,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
		-							
TOTAL - THIS PAGE	XXXXX	13,245,000.00	XXXXXXXXXX	12,495,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00

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

Local Unit

TOWNSHIP OF MONROE

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
		-							
Water Improvements	11	5,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Sewer Improvments	12	5,000,000.00			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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TOTAL - ALL PROJECTS	xxxxx	37,614,500.00	xxxxxxxxxxx	26,864,500.00	4,215,000.00	4,535,000.00	4,335,000.00	4,665,000.00	4,455,000.00

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

Local Unit

TOWNSHIP OF MONROE

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
County Radios and 911 System	1,200,000.00			57,500.00			1,142,500.00			
Police Equipment	71,000.00			3,400.00			67,600.00			
Police SUV Patroll Vehicles	915,000.00			45,450.00			869,550.00			
Police Patrol Sedan Vehicles	765,000.00					765,000.00				
Animal Control Van	42,000.00			2,000.00			40,000.00			
Construction SUVs	70,000.00			3,400.00			66,600.00			
Ambulances	1,230,000.00			60,100.00			1,169,900.00			
EMS SUV 4x4 Responder	70,000.00			3,400.00			66,600.00			
Office Equipment	11,000.00			600.00			10,400.00			
Senior Center Furniture & Lighting	30,000.00			1,500.00			28,500.00			
Recreation Equipment	30,500.00			1,500.00			29,000.00			
Parks Equipment	39,000.00			1,900.00			37,100.00			
DPW Pick-Up Truck	40,000.00			2,000.00			38,000.00			
DPW Mini Excavator, Wood Chippe	110,000.00			5,300.00			104,700.00			
Library Books	150,000.00			44,700.00			855,300.00			
Computer Equipment	150,000.00			7,200.00			142,800.00			
Building Improvements	146,000.00			7,000.00			139,000.00			
Roadway, Sidewalk and Curbs	9,300,000.00			461,700.00			8,838,300.00			
TOTAL - THIS PAGE	14,369,500.00	-	-	708,650.00	-	765,000.00	13,645,850.00	-	-	-

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

Local Unit

TOWNSHIP OF MONROE

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
Matchaponix,Pergola Intersection	380,000.00			18,100.00		-	361,900.00			
Costco Drive Improvements	1,175,000.00			-		600,000.00	575,000.00			
Camelot Neighborhood Improveme	1,100,000.00			-		475,000.00	625,000.00			
Library Improvments	1,150,000.00			7,260.00		248,640.00	144,100.00			
WATER-SEWER CAPITAL:	-			-						
Tank 8 Rehab w/ SCADA Controls	-			-						
For Capacity	1,500,000.00			-				1,500,000.00		
Upgrades to Pump Station 2	-			-				-		
For Capacity	2,000,000.00			-				2,000,000.00		
Water Meters	450,000.00			-				450,000.00		
615 Tank Painting	1,950,000.00			-				1,950,000.00		
WQAA-Controls (Well Performance	250,000.00			-				250,000.00		
Technology Improvements	380,000.00			-				380,000.00		
Jet Vaccum Truck	450,000.00			-				450,000.00		
Tractor and Jet Extension Machine	60,000.00			-				60,000.00		
Sewer Capacity Engineering	600,000.00			-				600,000.00		
Capital Outlay	1,800,000.00	300,000.00	1,500,000.00	-						
	-			-						
TOTAL - THIS PAGE	13,245,000.00	300,000.00	1,500,000.00	25,360.00	-	1,323,640.00	1,706,000.00	7,640,000.00	-	-

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

Local Unit

TOWNSHIP OF MONROE

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	
	-			-							
Water Improvements	5,000,000.00			250,000.00				5,000,000.00			
Sewer Improvements	5,000,000.00			250,000.00				5,000,000.00			
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	-			-							
TOTAL - ALL PROJECTS	37,614,500.00	300,000.00	1,500,000.00	1,234,010.00	-	2,088,640.00	15,351,850.00	#####	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION R-6-2020-135a

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

- (a) \$ 38,838,554.33 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 1,180,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 3,165,560.55 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Leonard Baskin
Miriam Cohen
Stephen Dalina
Charles Dipierro
Elizabeth Schneider

Nays

None

Abstained

None

Absent

None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 9,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 9,630,789.68
Receipts from Delinquent Taxes	15-499	\$ 1,550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 38,838,554.33
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ 3,165,560.55
Total Revenues	13-299	\$ 63,084,904.56

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 38,507,936.63
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,875,870.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,206,198.68
(c) Capital Improvements	44-999	\$ 165,000.00
(d) Municipal Debt Service	45-999	\$ 7,241,426.00
(e) Deferred Charges - Municipal	46-999	\$ 38,473.25
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 4,050,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 63,084,904.56

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of June, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of June, 2020, Crobbins@monroetwp.com Deputy, Clerk
Signature

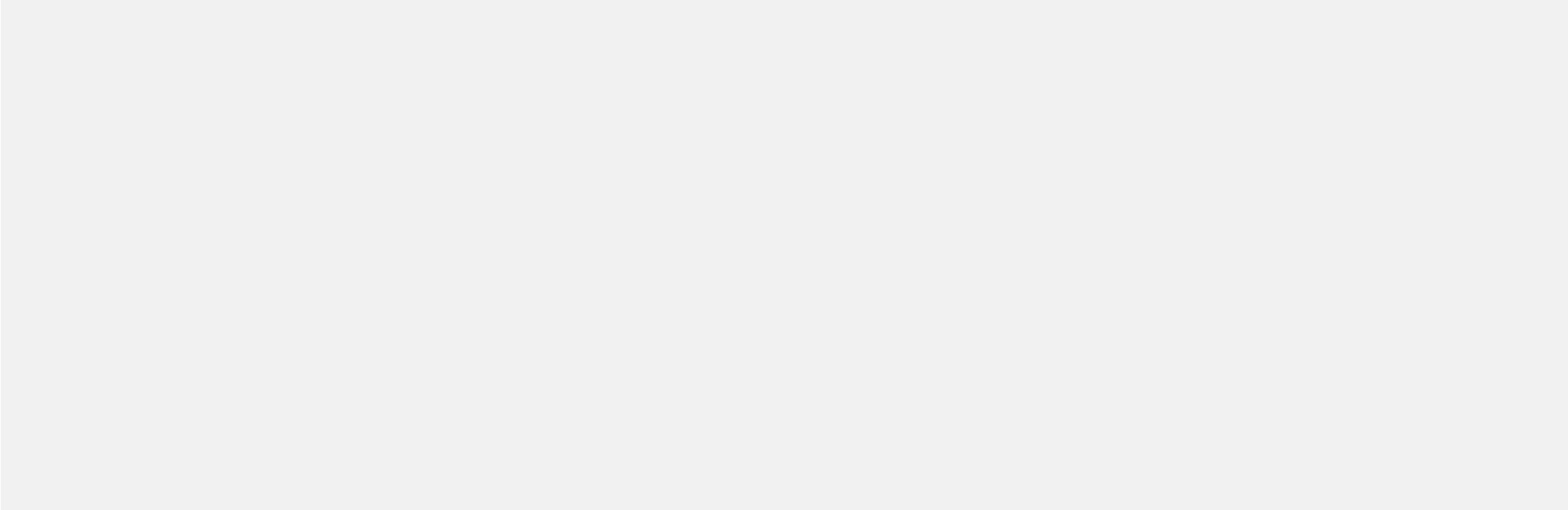
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,180,000.00	1,164,000.00	1,180,987.73	Development of Lands for Recreation 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		1,789,622.00	1,789,622.00	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	1,180,000.00	2,953,622.00	2,970,609.73	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:			11/2/04		Payment of Bond Principal	54-920-2	507,133.00	507,133.00	507,133.00	XXXXXXXXXX	
Rate Assessed:		\$.015		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	2,168,000.00	2,168,000.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	17,350,638.94		Interest on Bonds	54-930-2	198,416.00	213,630.00	213,630.00	XXXXXXXXXX	
Total Expended to date:		\$	14,724,812.76		Interest on Notes	54-935-2	-	64,859.00	64,859.00	XXXXXXXXXX	
Total Acreage Preserved to date:			3,061		Reserve for Future Use	54-950-2	474,451.00			-	
Recreation land preserved in 2019:			92		Total Trust Fund Appropriations:	54-499	1,180,000.00	2,953,622.00	2,953,622.00	-	
Farmland preserved in 2019:			0								

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

Contracting Unit: TOWNSHIP OF MONROE

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.

May 18, 2020
Date

Preid@monroetwp.com
Clerk of the Governing Body