

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard
- f) information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the
- h) Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the
- i) Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- h) Please review the addition instructions "Quick Guide for completing the Municipal Budget" link below
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document		Responses and Data	
Name and County of Municipality	Harding Township, Morris County		▼
Full Name of Municipality	TOWNSHIP OF HARDING		
County of Municipality	MORRIS		
Name of Municipality	HARDING		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	21 Blue Mill Road		
Address	New Vernon, NJ		
Address	7976		
Phone	973-267-8000		
Fax	973-349-1963		
Clerk	Lisa Sharp	Cert # C-1928	
Tax Collector	David Griffith	T-8450	
Chief Financial Officer	Himanshu Shah	O-562	
Registered Municipal Accountant	Robert Swisher	439	
Municipal Attorney	Mark Roselli		
Newspaper	Observer Tribune		
	Day	Month	
Date of Introduction	9	March	
Date of Advertisement	13	March	
Date of Public Hearing	13	April	
Time of Public Hearing	7:30		
Net Valuation Taxable Current		2,118,202,974	
Net Valuation Taxable Prior		2,005,044,756	
		113,158,218	
Budget Year	2020		
Municipal Code	1413		

Utility #	Utility Type	Capital Impr
Utility 1	Sewer	# of Years
Utility 2		Beginning Year
Utility 3		Ending Year
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Date of Original Appt.
4/17/2017

Improvement Program
6
2020
2025

2020 Municipal Budget

of the TOWNSHIP of HARDING County of
MORRIS for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2020		2019	
1. Surplus	2,100,000.00		2,100,000.00	
2. Total Miscellaneous Revenues	1,536,254.28		1,488,639.00	
3. Receipts from Delinquent Taxes	90,000.00		90,000.00	
4. a) Local Tax for Municipal Purposes	5,839,324.00		5,777,133.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,839,324.00		5,777,133.00	
Total General Revenues	9,565,578.28		9,455,772.00	

Summary of Appropriations	2020 Budget		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages	3,417,600.00		3,264,600.00	
Other Expenses	3,506,037.28		3,494,630.00	
2. Deferred Charges & Other Appropriations	758,500.00		779,500.00	
3. Capital Improvements	585,000.00		616,000.00	
4. Debt Service (Include for School Purposes)	383,600.00		377,539.00	
5. Reserve for Uncollected Taxes	914,741.00		912,403.00	
Total General Appropriations	9,565,478.28		9,444,672.00	
Total Number of Employees				

2020 Dedicated		Sewer	Utility Budget	
Summary of Revenues		Anticipated		
		2020		2019
1. Surplus		39,000.00		30,000.00
2. Miscellaneous Revenues		200,000.00		200,000.00
3. Deficit (General Budget)				
Total Revenues		239,000.00		230,000.00

Summary of Appropriations	2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages	25,000.00		25,000.00
Other Expenses	192,000.00		188,000.00
2. Capital Improvements	20,000.00		15,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations	2,000.00		2,000.00
5. Surplus (General Budget)			
Total Appropriations	239,000.00		230,000.00
Total Number of Employees			

2020 Dedicated	Utility Budget		
Summary of Revenues	Anticipated		
	2020		2019
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2020		2019
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		

	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2020 Budget		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated	Utility Budget			
Summary of Revenues	Anticipated			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	2020 Budget		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt						
		General		Sewer		
Interest						
Principal						
Outstanding Balance						

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Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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TOWNSHIP OF HARDING
SUMMARY OF 2020 BUDGET

			Future Budget Projections						
Total Budget			9,565,578.28	100.0%	2020	2021	2022	2023	2024
Employee Costs:									
Salaries & Wages									
Sheet 17	3,417,600.00		102.00%	3,485,952.00	3,555,671.04	3,626,784.46	3,699,320.15	3,773,306.55	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		3,417,600.00		3,485,952.00	3,555,671.04	3,626,784.46	3,699,320.15	3,773,306.55	
Social Security									
Sheet 19		260,000.00	102.00%	265,200.00	270,504.00	275,914.08	281,432.36	287,061.01	
Pensions etc.									
Sheet 19		155,900.00	102.00%	159,018.00	162,198.36	165,442.33	168,751.17	172,126.20	
Sheet 19		338,500.00	105.00%	355,425.00	373,196.25	391,856.06	411,448.87	432,021.31	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		-	106.00%	-	-	-	-	-	
Direct Employee Costs		4,172,000.00	43.6%						
General Liability Insurance									
Sheet 14		51,700.00	0.5%						
Debt Service:									
Sheet 27		383,600.00	4.0%						
Reserve for Uncollected Taxes:									
Sheet 29		914,741.00	9.6%						
Capital Funds:									
Sheet 26a		585,000.00	6.1%						
Deferred Charges:									

Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	297,086.28	3.1%						
All Other Departmental OE's:								
Various Line Items	3,161,451.00	33.1%	102.00%	3,224,680.02	3,289,173.62	3,354,957.09	3,422,056.23	3,490,497.36
Projected Budget Totals				7,490,275.02	7,650,743.27	7,814,954.02	7,983,008.79	8,155,012.43

TOWNSHIP OF HARDING
2020 BUDGET FUNDING

Budget Funding:

Fund Balance	2,100,000.00
Local Revenues	795,000.00
State Aid	454,168.00
Grants	287,086.28
Delinquent Tax	90,000.00
Local Purpose Tax	5,839,324.00
	9,565,578.28

Ratables	2,118,202,974
Tax Rate	0.276
Increase	(0.012)

LEVY CAP CAL

Prior Year	5,839,324.00	7,490,275.02	7,475,743.27	7,464,954.02	7,458,008.79
2%	116,786.48	149,805.50	149,514.87	149,299.08	149,160.18
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	6,115,110.48	7,800,080.52	7,786,258.14	7,776,253.10	7,770,168.96
Over / (Under) CAP	1,375,164.54	(324,337.25)	(321,304.11)	(318,244.32)	(315,156.53)

Project Tax Results

2020	2021	2022	2023	2024
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
7,490,275.02	7,475,743.27	7,464,954.02	7,458,008.79	7,455,012.43
7,490,275.02	7,650,743.27	7,814,954.02	7,983,008.79	8,155,012.43

2,126,202,974	2,134,202,974	2,142,202,974	2,150,202,974	2,158,202,974
0.352	0.350	0.348	0.347	0.345
0.077	(0.002)	(0.002)	(0.002)	(0.001)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,100,000.00	2,100,000.00	-	0.00%
Local	795,000.00	794,796.00	204.00	0.03%
State Aid	454,168.00	454,168.00	-	0.00%
State & Federal Grants	287,086.28	239,675.00	47,411.28	19.78%
Delinquent Tax	90,000.00	90,000.00	-	0.00%
Local Purpose Tax	5,839,324.00	5,777,133.00	62,191.00	1.08%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	9,565,578.28	9,455,772.00	109,806.28	1.16%
APPROPRIATIONS				
Salaries & Wages	3,417,600.00	3,269,600.00	148,000.00	4.53%
Other Expenses	3,208,951.00	3,239,955.00	(31,004.00)	-0.96%
Statutory & Deferred Charges	758,500.00	779,500.00	(21,000.00)	-2.69%
State & Federal Grants	297,086.28	249,675.00	47,411.28	18.99%
Capital (without grants)	585,000.00	616,000.00	(31,000.00)	-5.03%
Debt Service	383,600.00	377,539.00	6,061.00	1.61%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	914,741.00	912,403.00	2,338.00	0.26%
TOTAL APPROPRIATIONS	9,565,478.28	9,444,672.00	120,806.28	
Adopted Emergencies		(11,100.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,580,031.75	3,544,100.15	35,931.60
Used to Fund Budget	2,100,000.00	2,100,000.00	-
Remaining Balance	1,480,031.75	1,444,100.15	35,931.60

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,839,324.00	5,777,133.00	62,191.00	1.08%
Local Tax Rate	0.2757	0.2880	-0.0123	-4.28%
Assessed Valuation	2,118,202,974	2,005,044,756	113,158,218	5.64%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	5,945,308.31 MAX
			5,839,324.00 ACTUAL
CAP Base from Prior Year	7,042,155.00	7,042,155.00	(105,984.31) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	7,077,365.78	7,288,630.43	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	226,604.65	226,604.65	
Other			
Total CAP Allowable	7,303,970.42	7,515,235.07	
Budget Expenditures Sheet 19	7,110,151.00	7,110,151.00	
Remaining or (Excess)	193,819.42	405,084.07	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.06%		96.06%
Remaining	-96.06%	0.00%	-96.06%

TOWNSHIP OF HARDING

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET

		YEAR 2020	YEAR 2019
1	Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,650,837.28	XXXXXXXXXXXX
2	Local District School Tax Actual		
	Estimate	10,610,729.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		
	Estimate	5,903,823.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual	847,281.00	
	Estimate		XXXXXXXXXXXX
8	Total General Appropriations & Other Taxes	26,012,670.28	
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	3,726,254.28	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	22,286,416.00	
11	Amount of Item 10 divided by <div>96.06%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	23,201,157.00	
Analysis of Item 11:			
Local School District Tax (Line 2 Above)		10,610,729.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		5,903,823.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Tax in Local Municipal Budget		5,839,324.00	
Total Amount (Line11)		22,353,876.00	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	914,741.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		8,650,837.28	
Item 12 - Appropriation: Reserve for Uncollected Taxes		914,741.00	
Subtotal		9,565,578.28	
Less: Item 9 - Total Anticipated Revenues		3,726,254.28	
Amount to Be Raised by Taxation in Municipal Budget		5,839,324.00	

Local Tax for Municipal Purpose		5,839,324.00
Addition to Local District School Tax		
Minimum Library Tax		

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HARDING

COUNTY: MORRIS

<div>Chris Yates</div> <div>Mayor's Name</div>	<div>12/31/2020</div> <div>Term Expires</div>
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Municipal Officials	
<div>Lisa Sharp</div> <div>Municipal Clerk</div>	{ <div>4/17/2017</div> <div>Date of Orig. Appt.</div>
<div>David Griffith</div> <div>Tax Collector</div>	
<div>Himanshu Shah</div> <div>Chief Financial Officer</div>	<div>C-1928</div> <div>Cert. No.</div>
<div>Robert Swisher</div> <div>Registered Municipal Accountant</div>	<div>T-8450</div> <div>Cert. No.</div>
<div>Mark Roselli</div> <div>Municipal Attorney</div>	<div>O-562</div> <div>Cert. No.</div>
<div></div>	<div>439</div> <div>Lic. No.</div>
<div></div>	

Governing Body Members	
Name	Term Expires
<div>Nanette DiTosto</div>	<div>12/31/2021</div>
<div>Tim Jones</div>	<div>12/31/2021</div>
<div>Dev Modi</div>	<div>12/31/2020</div>
<div>Nicolas Platt</div>	<div>12/31/2022</div>
<div></div>	<div></div>
<div></div>	<div></div>
<div></div>	<div></div>
<div></div>	<div></div>
<div></div>	<div></div>
<div></div>	<div></div>

Official Mailing Address of Municipality

<div>21 Blue Mill Road</div>
<div>New Vernon, NJ</div>
<div>7976</div>

Fax #: 973-349-1963

2020
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **HARDING**, County of **MORRIS** 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 9 day of March, 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 9 day of March, 2020

Lisa Sharp
Clerk
New Vernon, NJ
Address
7976
Address
973-267-8000
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 9 day of March, 2020
Robert Swisher
Registered Municipal Accountant
Westfield, NJ 07090
Address
308 E Broad St.
Address
(908) 789-9300
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 9 day of March, 2020
Himanshu Shah
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 TOWNSHIP of HARDING, County of MORRIS 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 Observer Tribune

in the issue of March 13, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

DiTosto
Jones
Modi
Platt
Yates

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HARDING, County of MORRIS, on March 9, 2020.

A Hearing on the Budget and Tax Resolution will be held at 21 Blue Mill Road, on April 13, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				7,110,151.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,540,686.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				8,650,837.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.06%	Percent of Tax Collections		914,741.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2020 - \$	
	for Schools-State Aid		2019 - \$	9,565,578.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,726,254.28
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)				5,839,324.00
(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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,245,272.00	230,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	210,500.00	-					
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,455,772.00	230,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,501,220.17	207,550.16	-	-	-	-	-
Reserved	954,248.20	22,449.84	-	-	-	-	-
Unexpended Balances Canceled	169.36	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,455,637.73	230,000.00	-	-	-	-	-
Overexpenditures *	(134.27)	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019			Allowable Operating Appropriations before		
Cap Base Adjustment:		9,444,772.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,288,630.43
Subtotal		9,444,772.00			
Exceptions Less:			Additions:		
Total Other Operations		0	New Construction (Assessor Certification)		46,571.65
Total Uniform Construction Code		-	2018 Cap Bank		114,950.00
Total Interlocal Service Agreement		258,000.00	2019 Cap Bank		65,083.00
Total Additional Appropriations					
Total Capital Improvements		616,000			
Total Debt Service		377,539.00			
Transferred to Board of Education			Total Additions		226,604.65
Type I School Debt					
Total Public & Private Programs		238,675.00	Maximum Appropriations within "CAPS" Sheet 19 @		3.5% 7,515,235.07
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.		3.5%
Reserve for Uncollected Taxes		912,403.00	Amount of Increase allowable.		1.0% 70,421.55
Total Exceptions		2,402,617.00			
Amount on Which CAP is Applied					
3.5% CAP		246,475.43	Maximum Appropriations within "CAPS" Sheet 19 @		3.5% 7,585,656.62
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,288,630.43			

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the City's Employee Group Insurance			
Estimated Group Insurance Costs - 2020		\$ 1,439,513.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		169,740.00	
Budgeted Group Insurance - Inside CAP			
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP		1,269,773.00	
TOTAL		1,269,773.00	
Instead of receiving Health Benefits, 6 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 30,000.00	

		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>5,777,133.00</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>-</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>5,777,133.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>115,542.66</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>5,892,675.66</td></tr><tr><td>Plus: Assumption of Service/Function</td><td>-</td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>5,892,675.66</td></tr></table>				Prior Year Amount to be Raised by Taxation	5,777,133.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Less: Prior Year Deferred Charges: Emergencies	-	Less: Prior Year Recycling Tax	-	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,777,133.00	Plus 2% CAP Increase	115,542.66	ADJUSTED TAX LEVY	5,892,675.66	Plus: Assumption of Service/Function	-	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,892,675.66	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS5,892,675.66</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td rowspan="9">6,061.00</td></tr><tr><td>Allowable Health Insurance Costs Increase</td></tr><tr><td>Allowable Pension Obligations Increases</td></tr><tr><td>Allowable LOSAP Increase</td></tr><tr><td>Allowable Capital Improvements Increase</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td></tr><tr><td>Recycling Tax appropriation</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td></tr><tr><td>Add Total Exclusions</td><td>6,061.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>5,898,736.66</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>16,170,711</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.288</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>46,571.65</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>-</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>5,945,308.31</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>5,839,324.00</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(105,984.31)</td></tr><tr><td colspan="2">(must be equal or under for Introduction)</td></tr></table></table>		Allowable Shared Service Agreements Increase	6,061.00	Allowable Health Insurance Costs Increase	Allowable Pension Obligations Increases	Allowable LOSAP Increase	Allowable Capital Improvements Increase	Allowable Debt Service and Capital Leases Inc.	Recycling Tax appropriation	Deferred Charge to Future Taxation Unfunded	Current Year Deferred Charges: Emergencies	Add Total Exclusions	6,061.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	5,898,736.66	New Ratables - Increase for new construction	16,170,711	Prior Year's Local Purpose Tax Rate (per \$100)	0.288	New Ratable Adjustment to Levy	46,571.65	Amounts approved by Referendum		Levy CAP Bank Applied	-	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	5,945,308.31	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	5,839,324.00	OVER OR (UNDER) 2% LEVY CAP	(105,984.31)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
Maximum Allowable Amount to be Raised by Taxation		236,646		
Amount to be Raised by Taxation for Municipal Purpose		-		
Available for Banking (CY 2020)		236,646		
Amount Used in 2020		-		
Balance to Expire		236,646		
2018				
Maximum Allowable Amount to be Raised by Taxation		114,950		
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2021)		114,950		
Amount Used in 2020				
Balance to Carry Forward (CY 2021)		114,950		
2019				
Maximum Allowable Amount to be Raised by Taxation		65,083		
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2022)		65,083		
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)		65,083		
2020				
Maximum Allowable Amount to be Raised by Taxation		5,945,308		
Amount to be Raised by Taxation for Municipal Purpose		5,839,324		
Available for Banking (CY 2021 - CY 2023)		105,984		
Total Levy CAP Bank		286,017		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	2,100,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,100,000.00	2,100,000.00	2,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,126.00
Other	08-104			
Fees and Permits	08-105	95,000.00	95,000.00	100,863.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	40,000.00	40,000.00	69,986.71
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	67,475.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	50,000.00	176,816.68
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

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	225,000.00	225,000.00	420,268.60

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	447,281.00	447,281.00	447,281.00
Garden State Trust Fund	09-203	6,887.00	6,887.00	6,887.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	454,168.00	454,168.00	454,168.00

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	300,000.00	300,000.00	351,874.00
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	300,000.00	300,000.00	351,874.00

[illegible]

[illegible]

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

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
Drunk Driving		-	2,430.37	2,430.37
Community Foundation of NJ - The Ann Kirby Fund		12,345.27	6,857.08	6,857.08
Clean Communities		12,137.21	10,873.20	10,873.20
Body Armor		1,500.99	-	-
Recycling Tonnage		11,102.81	-	-
DOT Grant		250,000.00	205,000.00	205,000.00
Marget Field Grant		-	2,757.00	2,757.00
Alcohol Education Rehad Program		-	757.35	757.35
C;ick It or Ticket		-	5,500.00	5,500.00
Drive Sober or Pull Over		-	5,500.00	5,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	287,086.28	239,675.00	239,675.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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			
COAH Development Trust Reserve		-	100,000.00	100,000.00
Farm at Harding Trust Reserve		270,000.00	169,796.00	169,796.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	270,000.00	269,796.00	269,796.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,100,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	225,000.00	225,000.00	420,268.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	454,168.00	454,168.00	454,168.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	351,874.00
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	-	-	-
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	287,086.28	239,675.00	239,675.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	270,000.00	269,796.00	269,796.00
Total Miscellaneous Revenues	13-099	1,536,254.28	1,488,639.00	1,735,781.60
4. Receipts from Delinquent Taxes	15-499	90,000.00	90,000.00	197,283.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,726,254.28	3,678,639.00	4,033,064.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,839,324.00	5,777,133.00	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	5,839,324.00	5,777,133.00	6,423,471.04
7. Total General Revenues	13-299	9,565,578.28	9,455,772.00	10,456,535.65

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						-		-
TOWNSHIP COMMITTEE						-		-
Salaries & Wages	20-100	1	3,600.00	3,600.00		3,600.00		3,600.00
Other Expenses	20-100	2	9,800.00	10,600.00		10,600.00	7,426.92	3,173.08
HUMAN RESOURCES						-		-
Other Expenses	20-105	2	3,100.00	2,950.00		2,950.00	989.70	1,960.30
ADMINISTRATIVE & EXECUTIVE						-		-
Salaries & Wages	20-110	1	327,000.00	317,800.00		317,800.00	316,114.05	1,685.95
Other Expenses	20-110	2	54,450.00	77,800.00		77,800.00	62,004.49	15,795.51
MANAGEMENT INFORMATION						-		-
Other Expenses	20-140	2	90,523.00	100,155.00		100,155.00	60,030.14	40,124.86
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120	1	28,600.00	39,700.00		42,700.00	41,680.11	1,019.89
Other Expenses	20-120	2	39,900.00	44,150.00		44,150.00	22,424.18	21,725.82
ELECTIONS						-		-
Other Expenses	20-120	2	4,500.00	3,500.00		3,500.00	3,057.73	442.27
						-		-
						-		-
						-		-
						-		-

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
DEPARTMENT OF FINANCE						-		-
FINANCE ADMINISTRATION						-		-
Salaries & Wages	20-130	1	142,900.00	133,900.00		133,900.00	119,315.94	14,584.06
Other Expenses	20-130	2	28,250.00	16,406.00		16,406.00	13,478.51	2,927.49
Audit	20-135	2	31,000.00	31,000.00		31,000.00	28,560.00	2,440.00
COLLECTION OF TAXES						-		-
Salaries & Wages	20-145	1	49,800.00	40,600.00		40,600.00	37,425.37	3,174.63
Other Expenses	20-145	2	5,900.00	5,700.00		5,700.00	1,956.24	3,743.76
ASSESSMENT OF TAXES						-		-
Salaries & Wages	20-150	1	47,300.00	43,500.00		43,500.00	34,272.07	9,227.93
Other Expenses	20-150	2	3,650.00	2,650.00		2,650.00	2,002.78	647.22
COST OF TAX APPEAL						-		-
Other Expenses	20-150	2	30,000.00	30,000.00		30,000.00	30,000.00	-
TAX MAP REVISION						-		-
Other Expenses	20-150	2	6,500.00	6,500.00		6,500.00	3,100.00	3,400.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
LEGAL SERVICES AND COSTS						-		-
Other Expenses	20-155	2	130,000.00	130,000.00		130,000.00	111,050.00	18,950.00
						-		-
ENGINEETING SERVICES AND COSTS						-		-
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	35,371.50	14,628.50
						-		-
PLANNING BOARD						-		-
Salaries and Wages	21-180	1	11,000.00	9,000.00		11,000.00	9,349.59	1,650.41
Other Expenses	21-180	2	51,700.00	103,400.00		103,400.00	64,964.90	38,435.10
						-		-
BOARD OF ADJUSTMENTS						-		-
Salaries and Wages	21-185	1	42,600.00	40,000.00		40,000.00	39,980.16	19.84
Other Expenses	21-185	2	41,000.00	33,100.00		33,100.00	27,638.22	5,461.78
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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						-		-
POLICE DEPARTMENT:						-		-
Salaries & Wages	25-240	1	1,754,300.00	1,645,600.00		1,645,600.00	1,591,439.29	54,160.71
Other Expenses	25-240	2	112,810.00	108,215.00		108,215.00	108,137.94	77.06
			-			-		-
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries & Wages	25-252	1	4,000.00	4,000.00		4,000.00	-	4,000.00
Other Expenses	25-252	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
						-		-
PUBLIC FIRE PREVENTION-FIRE HYDRANT	25-265	2	6,000.00	6,000.00		6,000.00	5,530.00	470.00
						-		-
						-		-
						-		-
						-		-
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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
DEPARTMENT OF PUBLIC WORKS						-		-
ROAD REPAID & MAINTENANCE						-		-
Salaries & Wages	26-290	1	588,000.00	579,700.00		579,700.00	472,173.45	107,526.55
Other Expenses	26-290	2	81,000.00	84,200.00		84,200.00	61,069.21	23,130.79
						-		-
SOLID WASTE COLLECTION:						-		-
Salaries & Wages	26-305	1	2,000.00	2,000.00		2,000.00	-	2,000.00
Other Expenses	26-305	2	90,000.00	92,000.00		92,000.00	88,000.00	4,000.00
						-		-
RECYCLING PROGRAM						-		-
Salaries & Wages	26-305	1	9,000.00	9,000.00		9,000.00	7,131.09	1,868.91
Other Expenses	26-305	2	19,000.00	17,000.00		17,000.00	10,534.20	6,465.80
						-		-
PUBLIC BUILDINGS & GROUNDS						-		-
Other Expenses	26-310	2	99,000.00	88,500.00		88,500.00	85,630.00	2,870.00
						-		-
VEHICLE OF MAINTENANCE						-		-
Other Expenses	26-315	2	59,500.00	59,000.00		69,000.00	56,926.00	12,074.00
						-		-
						-		-

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
SNOW REMOVAL:						-		-
Salaries & Wages	26-290	1	32,000.00	32,000.00		32,000.00	14,233.81	17,766.19
Other Expenses	26-290	2	97,500.00	117,500.00		107,500.00	78,141.45	29,358.55
						-		-
PARK MAINTENANCE:						-		-
Other Expenses	26-320	2	37,500.00	35,000.00		35,000.00	31,720.00	3,280.00
						-		-
HEALTH AND WELFARE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	80,000.00	78,100.00		78,100.00	77,767.35	332.65
Other Expenses	27-330	2	18,500.00	18,400.00		18,400.00	11,985.88	6,414.12
						-		-
DOG REGULATION:						-		-
Other Expenses	27-340	2	2,000.00	2,500.00		2,500.00	400.00	2,100.00
						-		-
						-		-
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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
ENVIRONMENTAL COMMISSION:						-		-
Salaries & Wages	27-335	1	2,000.00	2,000.00		2,000.00	1,350.00	650.00
Other Expenses	27-335	2	13,700.00	3,700.00		3,700.00	3,700.00	-
						-		-
HISTORIC PRESERVATION COMMISSION:						-		-
Salaries & Wages	20-175	1	-			-		-
Other Expenses	20-175	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
OPEN SPACE COMMISSION:						-		-
Salaries & Wages	28-371	1	2,000.00	2,000.00		2,000.00	1,500.00	500.00
						-		-
WELFARE ADMINISTRATRON						-	-	-
Other Expenses	27-331	2	750.00	750.00		750.00	-	750.00
						-		-
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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
PARKS & RECREATION FUNCTIONS:						-		-
Other Expenses - Senior Citizens Program	28-370	2	4,500.00	4,500.00		4,500.00	4,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
AID TO LIBRARY						-		-
Other Expenses	29-392	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
MUNICIPAL SERVICES ACT:						-		-
Other Expenses	26-325	2	47,000.00	45,000.00		45,000.00	44,406.46	593.54
						-		-
ACCUMULATED ABSENCES:						-		-
Salaries & Wages		1	50,000.00	50,000.00		50,000.00	5,842.77	44,157.23
						-		-
MUNICIPAL ALLIANCE:						-		-
Other Expenses		2	500.00	500.00		500.00	-	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
HEALTH BENEFITS & INSURANCE:						-		-
OTHER INSURANCE PREMIUMS	23-210	2	150,000.00	144,000.00		144,000.00	142,808.00	1,192.00
WORKER'S COMP INSURANCE	23-215	2	-	-		-		-
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220	2	1,269,773.00	1,297,439.00		1,297,439.00	977,965.72	319,473.28
HEALTH BENEFIT WAIVER	23-222	2	30,000.00	15,000.00		15,000.00	13,845.27	1,154.73
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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	241,500.00	232,100.00		232,100.00	222,400.40	9,699.60
Other Expenses	22-195	2	17,645.00	14,340.00		14,340.00	7,569.48	6,770.52
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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
MOTOR FUELS	31-447	2	60,000.00	60,000.00		60,000.00	46,800.00	13,200.00
ELECTRICITY	31-430	2	45,000.00	45,000.00		40,000.00	28,400.00	11,600.00
TELEPHONE	31-440	2	28,500.00	28,000.00		28,000.00	26,585.00	1,415.00
WATER	31-445	2	1,000.00	1,000.00		1,000.00	-	1,000.00
NATURAL GAS & HEATING OIL	31-446	2	13,000.00	13,000.00		13,000.00	13,000.00	-
STREET LIGHTING	31-435	2	4,000.00	4,000.00		4,000.00	1,250.00	2,750.00
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,349,051.00	6,260,055.00	-	6,260,055.00	5,354,935.37	905,119.63
B. Contingent	35-470	2	2,500.00	2,500.00	XXXXXXXXXX	2,500.00	-	2,500.00
Total Operations Including Contingent - within "CAPS"	34-201		6,351,551.00	6,262,555.00	-	6,262,555.00	5,354,935.37	907,619.63
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,417,600.00	3,264,600.00	-	3,269,600.00	2,991,975.45	277,624.55
Other Expenses (Including Contingent)	34-201	2	2,933,951.00	2,997,955.00	-	2,992,955.00	2,362,959.92	629,995.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		155,900.00	158,500.00		158,500.00	158,481.00	19.00
Social Security System (O.A.S.I.)	36-472		260,000.00	246,000.00		246,000.00	220,736.72	25,263.28
Consolidated Police & Fireman's Pension Fund	36-474		-	-		-		-
Police and Firemen's Retirement System of NJ	36-475		338,500.00	372,400.00		372,400.00	372,354.00	46.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		100.00	100.00		100.00	-	100.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	2,500.00		2,500.00	922.55	1,577.45
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		758,500.00	779,500.00	-	779,500.00	752,494.27	27,005.73
(F) Judgments	37-480		100.00	100.00		100.00	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,110,151.00	7,042,155.00	-	7,042,155.00	6,107,429.64	934,625.36

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
						-		-
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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
						-		-
POLICE DISPATCH - INTERLOCAL						-		-
Other Expenses	42-115	2	100,000.00	100,000.00		100,000.00	90,589.34	9,410.66
						-		-
BOARD OF HEALTH - HANOVER TOWNSHIP						-		-
Other Expenses	42-114	2	74,000.00	72,000.00		72,000.00	72,000.00	-
						-		-
BOARD OF HEALTH - MORRIS TWP PARTNERSHIP						-		-
Other Expenses	42-114	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
JOINT MUNICIPAL COURT						-		-
Other Expenses	42-108	2	100,000.00	85,000.00		85,000.00	84,787.82	212.18
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		275,000.00	258,000.00	-	258,000.00	248,377.16	9,622.84

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	2	10,000.00	10,000.00		10,000.00	-	10,000.00
						-	-	-
DRUNK DRIVING ENFORCEMENT GRANT	40-872	2	-	2,430.37		2,430.37	2,430.37	-
						-	-	-
COMMUNITY FOUNDATION - THE ANN KIRBY FUND	40-872	2	12,345.27	6,857.08		6,857.08	6,857.08	-
						-	-	-
CLEAN COMMUNITIES	40-770	2	12,137.21	10,873.20		10,873.20	10,873.20	-
						-	-	-
BODY ARMOR	40-703	2	1,500.99	-		-	-	-
						-	-	-
RECYCLING TONNAGE	40-874	2	11,102.81	-		-	-	-
						-	-	-
DOT GRANT	40-740	2	250,000.00	205,000.00		205,000.00	205,000.00	-
						-	-	-
MARGET FIELD	40-798	2	-	2,757.00		2,757.00	2,757.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
ALCOHOL ED REHAB PROGRAM	40-501	2	-	757.35		757.35	757.35	-
						-	-	-
Distracted Driving Crackdown			-	5,500.00		5,500.00	5,500.00	-
						-	-	-
Drive Sober or Pull over			-	5,500.00		5,500.00	5,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		297,086.28	249,675.00	-	249,675.00	239,675.00	10,000.00
Total Operations - Excluded from "CAPS"	34-305		572,086.28	507,675.00	-	507,675.00	488,052.16	19,622.84
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	572,086.28	496,675.00	-	496,675.00	477,052.16	19,622.84

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		585,000.00	616,000.00	xxxxxxxxxx	616,000.00	616,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		585,000.00	616,000.00	-	616,000.00	616,000.00	-

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		245,000.00	241,839.00		241,839.00	241,839.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	-		-		XXXXXXXXXX
Interest on Bonds	45-930		105,000.00	111,000.00		111,000.00	110,796.37	XXXXXXXXXX
Interest on Notes	45-935		33,600.00	24,700.00		24,700.00	24,700.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				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 Deferred 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. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,540,686.28	1,501,214.00	-	1,501,214.00	1,481,387.53	19,622.84

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		1,540,686.28	1,501,214.00	-	1,501,214.00	1,481,387.53	19,622.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,650,837.28	8,543,369.00	-	8,543,369.00	7,588,817.17	954,248.20
(M) Reserve for Uncollected Taxes	50-899		914,741.00	912,403.00	XXXXXXXXXX	912,403.00	912,403.00	XXXXXXXXXX
9. Total General Appropriations	34-499		9,565,578.28	9,455,772.00	-	9,455,772.00	8,501,220.17	954,248.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,110,151.00	7,042,155.00	-	7,042,155.00	6,107,429.64	934,625.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	275,000.00	258,000.00	-	258,000.00	248,377.16	9,622.84
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	297,086.28	249,675.00	-	249,675.00	239,675.00	10,000.00
Total Operations Excluded from "CAPS"	34-305	572,086.28	507,675.00	-	507,675.00	488,052.16	19,622.84
(C) Capital Improvements	44-999	585,000.00	616,000.00	-	616,000.00	616,000.00	-
(D) Municipal Debt Service	45-999	383,600.00	377,539.00	-	377,539.00	377,335.37	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	914,741.00	912,403.00	XXXXXXXXXX	912,403.00	912,403.00	XXXXXXXXXX
Total General Appropriations	34-499	9,565,578.28	9,455,772.00	-	9,455,772.00	8,501,220.17	954,248.20

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	39,000.00	30,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	39,000.00	30,000.00	-
Rents	08-503			
SEWER RENTS		200,000.00	200,000.00	214,369.90
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	239,000.00	230,000.00	214,369.90

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	25,000.00	25,000.00		25,000.00	13,250.16	11,749.84
Other Expenses	55-502	192,000.00	188,000.00		188,000.00	179,300.00	8,700.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	20,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Social Security System (O.A.S.I.)	55-541	2,000.00	2,000.00		2,000.00		2,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	239,000.00	230,000.00	-	230,000.00	207,550.16	22,449.84

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
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	-	-	-	-	-	-

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:

Centennial Celebration Acceptance of Bequests/Gifts

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	6,349,677.80
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	237,390.64
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	6,587,068.44

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	3,580,031.75
Total Liabilities, Reserves and Surplus	XXXXXX	3,580,031.75

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	3,544,100.15	3,284,410.55
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	22,837,453.81	22,101,467.50
Delinquent Taxes	2310300	197,283.01	83,882.08
Other Revenues and Additions to Income	2310400	2,870,745.92	2,659,599.89
Total Funds	2310500	29,449,582.89	28,129,360.02
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	8,543,165.37	7,850,778.00
School Taxes (Including Local and Regional)	2310700	10,610,726.00	10,222,075.00
County Taxes (Including Added Tax Amounts)	2310800	5,913,641.77	5,705,310.67
Special District Taxes	2310900	802,018.00	802,856.00
Other Expenditures and Deductions from Income	2311000	-	4,240.20
Total Expenditures and Tax Requirements	2311100	25,869,551.14	24,585,259.87
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	25,869,551.14	24,585,259.87
Surplus Balance - December 31st	2311400	3,580,031.75	3,544,100.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,580,031.75
Current Surplus Anticipated in 2020 Budget	2311600	2,100,000.00
Surplus Balance Remaining	2311700	1,480,031.75

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 HARDING
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2020 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Local Unit

TOWNSHIP OF HARDING

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	
MUNICIPAL BUILDING		158,000.00			38,000.00				120,000.00
PUBLIC IMPROVEMENTS		140,000.00			40,000.00				100,000.00
POLICE EQUIPMENT		126,600.00			41,350.00				85,250.00
DPW EQUIPMENTS		1,247,000.00			215,000.00				1,032,000.00
ROADWAYS IMPROVEMENT		830,000.00			105,000.00				725,000.00
VEHICLE REPLACEMENT		563,000.00			135,000.00				428,000.00
TECHNOLOGY		71,500.00							71,500.00
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TOTAL - THIS PAGE	XXXXX	3,136,100.00	-	-	574,350.00	-	-	-	2,561,750.00

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF HARDING

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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2020

TOWNSHIP OF HARDING

TOTAL - ALL PROJECTS

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

Local Unit TOWNSHIP OF HARDING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
MUNICIPAL BUILDING		158,000.00	2,022.00	38,000.00	81,000.00	39,000.00			
PUBLIC IMPROVEMENTS		140,000.00	2,025.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
POLICE EQUIPMENT		126,600.00	2,025.00	41,350.00	41,950.00	13,100.00	10,550.00	13,100.00	6,550.00
DPW EQUIPMENTS		1,247,000.00	2,025.00	215,000.00	230,000.00	215,000.00	247,000.00	215,000.00	125,000.00
ROADWAYS IMPROVEMENT		830,000.00	2,025.00	105,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
VEHICLE REPLACEMENT		563,000.00	2,025.00	135,000.00	50,000.00	100,000.00	50,000.00	138,000.00	90,000.00
TECHNOLOGY		71,500.00	2,023.00	-	39,500.00	7,000.00	25,000.00	-	-
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TOTAL - THIS PAGE	xxxxx	3,136,100.00	xxxxxxxxxxx	574,350.00	607,450.00	539,100.00	497,550.00	531,100.00	386,550.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HARDING

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	-	-	-	-	-	386,550.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HARDING

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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6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HARDING

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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6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF HARDING

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	3,136,100.00	xxxxxxxxxx	574,350.00	607,450.00	539,100.00	497,550.00	531,100.00	773,100.00

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

Local Unit

TOWNSHIP OF HARDING

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
MUNICIPAL BUILDING	158,000.00	38,000.00	120,000.00	158,000.00						
PUBLIC IMPROVEMENTS	140,000.00	40,000.00	100,000.00	140,000.00						
POLICE EQUIPMENT	126,600.00	41,350.00	85,250.00	126,000.00						
DPW EQUIPMENTS	1,247,000.00	215,000.00	1,032,000.00	1,247,000.00						
ROADWAYS IMPROVEMENT	830,000.00	105,000.00	725,000.00	830,000.00						
VEHICLE REPLACEMENT	563,000.00	135,000.00	428,000.00	563,000.00						
TECHNOLOGY	71,500.00	-	71,500.00	71,500.00						
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TOTAL - THIS PAGE	3,136,100.00	574,350.00	2,561,750.00	3,135,500.00	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF HARDING

[illegible]

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

Local Unit

TOWNSHIP OF HARDING

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	3,136,100.00	574,350.00	2,561,750.00	3,135,500.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**
of **HARDING**, County of **MORRIS** 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) \$ 5,839,324.00 (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) \$ 847,281.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,536,254.28
Receipts from Delinquent Taxes	15-499	\$	90,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,839,324.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> 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	\$	-
Total Revenues	13-299	\$	9,565,578.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,351,651.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 758,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 572,086.28
(c) Capital Improvements	44-999	\$ 585,000.00
(d) Municipal Debt Service	45-999	\$ 383,600.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 914,741.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,565,578.28

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 _____ day of _____, 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 _____ day of _____, 2020, _____, Clerk

TOWNSHIP OF HARDING

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	847,281.00	802,018.00	802,018.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	5,000.00	5,000.00	48,096.17	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	112,302.00	100,402.00	102,981.44	*
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	1,000,000.00			-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	852,281.00	807,018.00	850,114.17	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$ 0.04</div> <div>Total Tax Collected to date: \$ 16,662,473.96</div> <div>Total Expended to date: \$ 14,082,725.57</div> <div>Total Acreage Preserved to date: 72.400 (Acres)</div> <div>Recreation land preserved in 2019: (Acres)</div> <div>Farmland preserved in 2019: (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	150,061.00	148,161.00	148,161.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	63,776.00	67,879.00	67,878.36	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	490,576.00	486,022.00	-	486,022.00
					Total Trust Fund Appropriations:	54-499	1,816,715.00	802,464.00	319,020.80	486,022.00

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

Contracting Unit: TOWNSHIP OF HARDING

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.

March 9th, 2020

Date

Lisa Sharp

Clerk of the Governing Body