

* Adopted *

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF KEANSBURG

COUNTY: MONMOUTH

James Cocuzza
Mayor's Name

June 30, 2022
Term Expires

Municipal Officials

Thomas P. Cusick, RMC
Municipal Clerk

Thomas P. Cusick, CTC
Tax Collector

Patrick J. DeBlasio, CPA, CMFO
Chief Financial Officer

Robert W. Allison, CPA, RMA
Registered Municipal Accountant

John O. Bennett, Esq
Municipal Attorney

7/1/1988
Date of Orig. Appt.

653
Cert. No.

1357
Cert. No.

0675
Cert. No.

483
Lic. No.

Governing Body Members

Name

Term Expires

Judy Ferraro

6/30/2022

Thomas Foley

6/30/2020

Sean Tonne

6/30/2020

George Hoff

6/30/2020

Official Mailing Address of Municipality

Borough of Keansburg

29 Church St

Keansburg, NJ 07734

Fax #: 732-787-0787

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of KEANSBURG, County of MONMOUTH 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

22nd day of April, 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 22nd day of April, 2020

Thomas P. Cusick, RMC

Clerk

29 Church St

Address

Keansburg, NJ 07734

Address

732-787-0215

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 22nd day of April, 2020

Robert W. Allison, CPA, RMA, PSA

Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

Address

732-409-0800

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 22nd day of April, 2020

Patrick J. DeBlasio, CMFO, CPA, CGFM

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2020

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of KEANSBURG, County of MONMOUTH 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 Asbury Park Press

in the issue of May 2nd, 2020

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

RECORDED VOTE
(Insert last name)

Ayes

Ferraro
Tonne
Hoff
Foley
Cocuzza

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of KEANSBURG, County of MONMOUTH, on April 22nd, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Keansburg, on May 20th, 2020 at 7:00 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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				15,587,172.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,268,666.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				17,855,838.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.85%	Percent of Tax Collections		1,000,000.00
		Building Aid Allowance	2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2019 - \$	18,855,838.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,808,300.46
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)				12,047,538.39
(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	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,947,351.77	4,718,376.98	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	300,000.00	-	-	-	-	-	-
Total Appropriations	18,247,351.77	4,718,376.98	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,181,876.55	4,580,212.14	-	-	-	-	-
Reserved	1,056,833.52	138,164.84	-	-	-	-	-
Unexpended Balances Canceled	8,641.70	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,247,351.77	4,718,376.98	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	17,947,351.77
Cap Base Adjustment:	
Subtotal	<u>17,947,351.77</u>
Exceptions Less:	
Total Other Operations	73,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	61,200.00
Total Capital Improvements	50,000.00
Total Debt Service	1,500,744.81
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	272,693.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,000,000.00</u>
Total Exceptions	<u>2,957,637.81</u>
Amount on Which CAP is Applied	14,989,713.96
<u>2.5% CAP</u>	<u>374,742.85</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,364,456.81

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,364,456.81
Additions:		
New Construction (Assessor Certification)		90,526.07
2018 Cap Bank		
2019 Cap Bank		
Total Additions		<u>90,526.07</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>15,454,982.87</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>149,897.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>15,604,880.01</u>

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 \$ 2,400,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 200,000.00

Budgeted Group Insurance - Inside CAP 2,200,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,200,000.00

Instead of receiving Health Benefits, 5 City employees
have elected an opt-out for 2020. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 25,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,569,539.81
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	11,569,539.81
Plus 2% CAP Increase	231,390.80
ADJUSTED TAX LEVY	11,800,930.61
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	11,800,930.61

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 11,800,930.61

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	2,634.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	242,682.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	245,316.00
Less Cancelled or Unexpended Waivers	8,642.00
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 12,037,604.61

Additions:

New Ratables - Increase for new construction	3,642,900
Prior Year's Local Purpose Tax Rate (per \$100)	2.485
New Ratable Adjustment to Levy	90,526.07
Amounts approved by Referendum	
Levy CAP Bank Applied	15,927.00
	259,748.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 12,403,805.67

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 12,047,538.39

OVER OR (UNDER) 2% LEVY CAP (356,267.28)
(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2020)

Amount Used in 2020

Balance to Expire

2018

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2020 - CY 2021)

Amount Used in 2020

Balance to Carry Forward (CY 2021)

2019

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2020 - CY 2022)

Amount Used in 2020

Balance to Carry Forward (CY 2021 - CY2022)

2020

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purpose

Available for Banking (CY 2021 - CY 2023)

12,403,806
12,047,538
356,267

Total Levy CAP Bank

356,267

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,000,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	18,837.20
Other	08-104	30,000.00	25,000.00	36,895.00
Fees and Permits	08-105	500,000.00	450,000.00	540,000.48
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	275,000.00	270,000.00	323,019.59
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	202,534.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	200,000.00	185,000.00	234,545.68
Interest on Investments and Deposits	08-113	150,000.00	130,000.00	173,637.16
Anticipated Utility Operating Surplus	08-114			
PILOT- Grandview Apartments	08-210	80,000.00	80,000.00	80,000.00
PILOT- Church Street Corp- Fallon Manor	08-210		5,000.00	
PILOT- Church Street Corp- McGrath Towers	08-210		15,000.00	
PILOT- Keansburg Housing Authority	08-210	15,000.00		17,422.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,760,000.00	1,370,000.00	1,671,892.00

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	386,732.00	386,732.00	386,732.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,438,899.00	1,438,899.00	1,438,899.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,825,631.00	1,825,631.00	1,825,631.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	125,000.00	140,000.00	126,803.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	140,000.00	126,803.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	61,200.00	61,200.00	61,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section 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 Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	10-001	104,969.46	85,980.96	85,980.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	166,500.00	145,000.00	179,788.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	2,000,000.00	2,000,000.00
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	1,760,000.00	1,370,000.00	1,671,892.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,825,631.00	1,825,631.00	1,825,631.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000.00	140,000.00	126,803.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	61,200.00	61,200.00	61,200.00
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	104,969.46	85,980.96	85,980.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	166,500.00	145,000.00	179,788.13
Total Miscellaneous Revenues	13-099	4,043,300.46	3,627,811.96	3,951,295.09
4. Receipts from Delinquent Taxes	15-499	765,000.00	750,000.00	749,924.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,808,300.46	6,377,811.96	6,701,219.35
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	12,047,538.39	11,569,539.81	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	12,047,538.39	11,569,539.81	11,929,875.92
7. Total General Revenues	13-299	18,855,838.85	17,947,351.77	18,631,095.27

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
						-		-
						-		-
Office of the Borough Manager						-		-
Salary and Wages	20-100	1	235,000.00	220,000.00		220,000.00	198,336.79	21,663.21
Other Expenses	20-100	2	26,600.00	27,500.00		27,500.00	13,807.04	13,692.96
						-		-
Borough Council						-		-
Salary and Wages	20-110	1	35,000.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	20-110	2	9,000.00	10,000.00		10,000.00	9,961.35	38.65
						-		-
Elections						-		-
Salary and Wages	20-120	1	18,500.00	8,500.00		8,500.00	4,316.48	4,183.52
						-		-
Municipal Clerk						-		-
Salary and Wages	20-120	1	170,500.00	170,000.00		170,000.00	159,980.45	10,019.55
Other Expenses	20-120	2	22,500.00	22,500.00		22,500.00	10,518.37	11,981.63
						-		-
Financial Administration						-		-
Salary and Wages	20-130	1	165,000.00	175,000.00		175,000.00	141,358.96	33,641.04
Other Expenses	20-130	2	20,400.00	20,500.00		20,500.00	17,875.56	2,624.44

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
Audit Services						-		-
Other Expenses	20-135	2	72,000.00	72,000.00		72,000.00		72,000.00
						-		-
Tax Collection						-		-
Salaries and Wages	20-145	1	58,000.00	58,000.00		58,000.00	47,585.88	10,414.12
Other Expenses	20-145	2	30,500.00	30,500.00		30,500.00	11,061.03	19,438.97
						-		-
Tax Assessor						-		-
Salaries and Wages	20-150	1	71,500.00	70,000.00		70,000.00	70,000.00	-
Other Expenses	20-150	2	10,500.00	10,500.00		10,500.00	9,487.48	1,012.52
						-		-
Legal Services						-		-
Other Expenses	20-155	2	170,000.00	170,000.00		170,000.00	166,966.78	3,033.22
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	300,000.00	290,000.00		300,000.00	297,857.32	2,142.68
						-		-
						-		-
						-		-
						-		-

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 SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	4,681,868.00	4,504,868.00		4,504,868.00	4,500,312.01	4,555.99
Other Expenses	25-240	2	192,600.00	158,000.00		158,000.00	141,092.18	16,907.82
						-		-
Dispatches						-		-
Salaries & Wages	25-250	1	182,500.00	185,000.00		185,000.00	166,489.90	18,510.10
Other Expenses	25-250	2	1,000.00	1,000.00		1,000.00	205.71	794.29
						-		-
Detective Bureau						-		-
Other Expenses	25-240	2	15,000.00	15,000.00		15,000.00	5,638.50	9,361.50
						-		-
Bureau of Street Crossing Guards						-		-
Salaries & Wages	25-240	1	63,000.00	62,000.00		62,000.00	60,595.35	1,404.65
Other Expenses	25-240	2	3,500.00	3,500.00		3,500.00	917.00	2,583.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
DIVISION OF FIRE						-		-
Emergency Medical Services						-		-
Other Expenses	25-260	2	33,000.00	33,000.00		33,000.00	28,807.28	4,192.72
						-		-
Fire Department						-		-
Other Expenses	25-265	2	119,600.00	120,000.00		120,000.00	114,329.70	5,670.30
						-		-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	47,500.00	40,000.00		40,000.00	39,113.11	886.89
Other Expenses	25-265	2	6,000.00	9,400.00		9,400.00	2,490.91	6,909.09
						-		-
Street & Road Maintenance						-		-
Salaries and Wages	26-290	1	638,000.00	635,000.00		635,000.00	604,024.33	30,975.67
Other Expenses	26-290	2	93,000.00	105,000.00		105,000.00	63,308.85	41,691.15
						-		-
Snow Removal						-		-
Salaries and Wages	26-291	1	15,000.00	15,000.00		15,000.00		15,000.00
Other Expenses	26-291	2	20,000.00	25,000.00		25,000.00	16,496.13	8,503.87
						-		-
						-		-

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
						-		-
Parking Meter Maintenance						-		-
Salaries and Wages	25-111	1	33,000.00	31,500.00		31,500.00	30,764.27	735.73
Other Expenses	25-111	2	35,500.00	39,000.00		39,000.00	26,688.74	12,311.26
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	142,500.00	140,000.00		140,000.00	98,287.98	41,712.02
						-		-
Municipal Garage						-		-
Salaries and Wages	26-293	1	140,000.00	139,000.00		139,000.00	138,532.80	467.20
Other Expenses	26-293	2	92,000.00	101,000.00		101,000.00	75,730.72	25,269.28
						-		-
Sanitation						-		-
Landfill Solid Waste	32-465	2	654,000.00	380,000.00		380,000.00	380,000.00	-
Contract	32-465	2	600,000.00	480,000.00		580,000.00	580,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Department of Health						-		-
Salaries & Wages	27-330	1	10,000.00	10,000.00		10,000.00	9,008.80	991.20
Other Expenses	27-330	2	1,000.00	1,300.00		1,300.00	811.01	488.99
						-		-
Dog Regulation- Other Expenses	27-340	2	37,000.00	37,000.00		37,000.00	34,188.00	2,812.00
						-		-
PARKS AND RECREATION						-		-
Recreation, Parks and Playgrounds						-		-
Salaries & Wages	28-370	1	19,000.00	17,000.00		17,000.00	17,000.00	-
Other Expenses	28-370	2	31,000.00	31,000.00		31,000.00	17,410.37	13,589.63
						-		-
Historical Society	28-380	2	3,000.00	3,000.00		3,000.00	2,571.79	428.21
						-		-
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	23,000.00	23,000.00		23,000.00	20,707.75	2,292.25
						-		-
						-		-
						-		-
						-		-

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 & Wages	21-180	1	40,000.00	45,000.00		45,000.00	30,905.24	14,094.76
Other Expenses	21-180	2	24,350.00	32,000.00		32,000.00	18,517.85	13,482.15
						-		-
Transportation of Senior Citizens						-		-
Other Expenses	28-372	2	11,000.00	11,000.00		11,000.00	10,750.00	250.00
						-		-
INSURANCE						-		-
Group Health Insurance	23-220	2	2,200,000.00	2,225,000.00		2,085,000.00	1,854,731.22	230,268.78
Group Salary	23-220	2	25,000.00	30,000.00		30,000.00	16,405.38	13,594.62
Workers Compensation	23-215	2	425,000.00	425,000.00		425,000.00	404,837.86	20,162.14
Liability Insurance	23-210	2	400,000.00	400,000.00		400,000.00	322,435.63	77,564.37
Disability Insurance	23-220	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	227,000.00	222,000.00		222,000.00	220,885.61	1,114.39
Other Expenses	43-490	2	13,800.00	7,000.00		7,000.00	6,996.30	3.70
						-		-
						-		-
						-		-

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
PEOSHA- Board of health						-		-
Other Expenses	27-330	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
Municipal Library						-		-
Salaries & Wages	36-476	1	40,000.00	41,000.00		41,000.00	35,054.22	5,945.78
Other Expenses	36-476	2	7,600.00	9,000.00		9,000.00	3,408.32	5,591.68
						-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	25,000.00	25,000.00		25,000.00	25,000.00	-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	681.95	4,318.05
						-		-
						-		-
Senior Citizens Center						-		-
Other Expenses	28-371	2	1,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	243,000.00	234,000.00		264,000.00	259,989.65	4,010.35
Other Expenses	22-195	2				-		-
						-		-
Other Expenses	22-195	2	6,500.00	7,500.00		7,500.00	4,990.32	2,509.68
						-		-
Code Enforcement						-		-
Salaries and Wages	22-195	1	199,000.00	192,500.00		192,500.00	185,292.35	7,207.65
Other Expenses	22-195	2	6,000.00	6,000.00		6,000.00	2,891.86	3,108.14
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
Electricity	31-430	2	95,000.00	95,000.00		95,000.00	82,127.04	12,872.96
						-		-
Street Lighting	31-435	2	120,000.00	120,000.00		120,000.00	80,893.56	39,106.44
						-		-
Telephone	31-440	2	80,000.00	80,000.00		80,000.00	79,584.62	415.38
						-		-
Natural Gas/ Propane	31-446	2	32,000.00	32,000.00		32,000.00	31,268.77	731.23
						-		-
Telecommunication Costs	31-450	2	8,500.00	8,500.00		8,500.00	8,500.00	-
						-		-
Gasoline and Fuel Oil	31-447	2	155,000.00	155,000.00		155,000.00	106,663.29	48,336.71
						-		-
						-		-
Celebration of Public Events	30-420	2	35,000.00	35,000.00		35,000.00	34,243.43	756.57
						-		-
						-		-
						-		-
						-		-

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		13,799,318.00	13,204,068.00	-	13,204,068.00	12,221,691.15	982,376.85
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00		50,000.00
Total Operations Including Contingent - within "CAPS"	34-201		13,849,318.00	13,254,068.00	-	13,254,068.00	12,221,691.15	1,032,376.85
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,380,368.00	7,158,368.00	-	7,188,368.00	7,000,253.95	188,114.05
Other Expenses (Including Contingent)	34-201	2	6,468,950.00	6,095,700.00	-	6,065,700.00	5,221,437.20	844,262.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		305,376.00	332,054.00		332,054.00	332,054.00	-
Social Security System (O.A.S.I.)	36-472		295,000.00	291,000.00		291,000.00	286,143.98	4,856.02
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,137,478.00	1,112,592.00		1,112,592.00	1,112,592.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,737,854.00	1,735,646.00	-	1,735,646.00	1,730,789.98	4,856.02
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		15,587,172.00	14,989,714.00	-	14,989,714.00	13,952,481.13	1,037,232.87

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
						-		-
911 Emergency Dispatch- Police						-		-
Other Expenses	25-250	2	15,000.00	15,000.00		15,000.00	12,949.35	2,050.65
						-		-
						-		-
Length of Service Award Program	25-268	2	56,000.00	58,000.00		58,000.00	50,450.00	7,550.00
						-		-
Real Property Revaluation-Emergency					300,000.00	300,000.00	300,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
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
						-		-
Keansburg BOE- School Resource Officer		2	61,200.00	61,200.00		61,200.00	61,200.00	-
						-		-
						-		-
						-		-
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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		61,200.00	61,200.00	-	61,200.00	61,200.00	-

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
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
								-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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						-	-	-
Safe and Secure Communities	41-899	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Safe and Secure Communities- Matching Funds						-	-	-
Salaries and Wages	41-899	1	140,132.00	140,132.00		140,132.00	140,132.00	-
Other Expenses	41-899	2	46,580.00	46,580.00		46,580.00	46,580.00	-
						-	-	-
						-	-	-
Drunk Driving Enforcement	41-899	2	2,440.71			-	-	-
Drive Sober- Get Pulled Over	41-899	2				-	-	-
Body Armor Grant	41-899	2		3,320.96		3,320.96	3,320.96	-
Highway Safety Grant	41-899	2	4,840.00	22,660.00		22,660.00	22,660.00	-
Recycling Tonnage Grant	41-899	2	16,916.00			-	-	-
Clean Communities	41-899	2	20,772.75			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		291,681.46	272,692.96	-	272,692.96	272,692.96	-
Total Operations - Excluded from "CAPS"	34-305		423,881.46	406,892.96	300,000.00	706,892.96	697,292.31	9,600.65
Detail:								
Salaries & Wages	34-305	1	140,132.00	140,132.00	-	140,132.00	140,132.00	-
Other Expenses	34-305	2	283,749.46	266,760.96	-	266,760.96	257,160.31	9,600.65

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		25,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
Acquisition of Equipment/ Various Improvements	44-901		25,000.00	25,000.00		25,000.00	15,000.00	10,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		50,000.00	50,000.00	-	50,000.00	40,000.00	10,000.00

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		735,000.00	510,000.00		510,000.00	510,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			298,292.00		298,292.00	298,292.00	XXXXXXXXXX
Interest on Bonds	45-930		474,684.98	145,278.04		145,278.04	145,278.04	XXXXXXXXXX
Interest on Notes	45-935		128,927.98	272,499.87		272,499.87	272,499.86	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		8,008.88	27,544.37		27,544.37	27,544.37	XXXXXXXXXX
						-		XXXXXXXXXX
Environmental Infrastructure Trust	45-940		212,744.25	214,813.03		214,813.03	209,930.64	XXXXXXXXXX
Capital Lease Program	45-940		175,419.30	32,317.50		32,317.50	28,558.20	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,734,785.39	1,500,744.81	-	1,500,744.81	1,492,103.11	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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		60,000.00		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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		60,000.00	-	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		2,268,666.85	1,957,637.77	300,000.00	2,257,637.77	2,229,395.42	19,600.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,268,666.85	1,957,637.77	300,000.00	2,257,637.77	2,229,395.42	19,600.65
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,855,838.85	16,947,351.77	300,000.00	17,247,351.77	16,181,876.55	1,056,833.52
(M) Reserve for Uncollected Taxes	50-899		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		18,855,838.85	17,947,351.77	300,000.00	18,247,351.77	17,181,876.55	1,056,833.52

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	15,587,172.00	14,989,714.00	-	14,989,714.00	13,952,481.13	1,037,232.87
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	71,000.00	73,000.00	300,000.00	373,000.00	363,399.35	9,600.65
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	61,200.00	61,200.00	-	61,200.00	61,200.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	291,681.46	272,692.96	-	272,692.96	272,692.96	-
Total Operations Excluded from "CAPS"	34-305	423,881.46	406,892.96	300,000.00	706,892.96	697,292.31	9,600.65
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	40,000.00	10,000.00
(D) Municipal Debt Service	45-999	1,734,785.39	1,500,744.81	-	1,500,744.81	1,492,103.11	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	60,000.00	-	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	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
Total General Appropriations	34-499	18,855,838.85	17,947,351.77	300,000.00	18,247,351.77	17,181,876.55	1,056,833.52

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	200,000.00	365,000.00	365,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	365,000.00	365,000.00
Rents	08-503	4,300,000.00	4,270,000.00	4,485,438.56
Miscellaneous	08-505			
Interest on Sewer		50,000.00	59,000.00	56,562.80
Interest on Investments		6,790.05	24,376.98	20,317.44
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest on Sewer				
Interest on Investments				
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	4,556,790.05	4,718,376.98	4,927,318.80

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	690,000.00	648,000.00		663,000.00	645,287.65	17,712.35
Other Expenses	55-502	3,200,000.00	2,805,000.00		2,787,000.00	2,668,133.19	118,866.81
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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	200,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	105,000.00	945,000.00		945,000.00	945,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		43,064.00		43,064.00	43,064.00	XXXXXXXXXX
Interest on Bonds	55-522	130,000.00	37,468.75		40,468.75	40,468.75	XXXXXXXXXX
Interest on Notes	55-523	43,695.06	78,414.16		78,414.16	78,414.16	XXXXXXXXXX
NJEIT Loan	55-524	105,094.99	78,430.07		78,430.07	78,430.07	XXXXXXXXXX
					-		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	35,000.00	35,000.00		35,000.00	35,000.00	-
Social Security System (O.A.S.I.)	55-541	48,000.00	48,000.00		48,000.00	46,414.32	1,585.68
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 WATER/SEWER UTILITY APPROPRIATION	55-599	4,556,790.05	4,718,376.98	-	4,718,376.98	4,580,212.14	138,164.84

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Housing and Community Development Act; POAA; Recycling Program; Municipal Alliance; UCC Code Enforcement 3rd Party; Municipal Public Defender

Accumulated Abscenses; Developer Escrow Fund; Disposal of Forfeited Funds; Law Enforcement Trust Fund; Affordable Housing Trust, Recreation Trust Fund;

Storm/Snow Removal Trust; Uniform Fire Safety Act Penalty Monies; Affordable Housing Trust PL 1985,C222 and NJAC 5:95-18.1 et seq;

Outside Employment of Off Duty Police; Donated Holmdel "Hurricane Sandy" Relief

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	6,844,589.99
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,585.23
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	439,144.17
Tax Title Lien Receivable	1110400	335,604.44
Property Acquired by Tax Title Lien Liquidation	1110500	186,800.00
Other Receivables	1110600	300,000.00
Deferred Charges Required to be in 2020 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	2,024,183.84
Total Assets	1110900	10,194,907.67

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,221,198.66
Reserves for Receivables	2110200	3,045,732.45
Surplus	2110300	3,927,976.56
Total Liabilities, Reserves and Surplus	XXXXXX	10,194,907.67

School Tax Levy Unpaid	2220170	73,995.42
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	73,995.42

(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	4,022,812.20	3,676,176.36
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	17,802,534.53	17,011,621.68
Delinquent Taxes	2310300	749,924.26	800,016.09
Other Revenues and Additions to Income	2310400	4,407,010.48	5,745,123.39
Total Funds	2310500	26,982,281.47	27,232,937.52
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	16,181,876.55	16,483,112.12
School Taxes (Including Local and Regional)	2310700	5,269,598.00	5,166,272.00
County Taxes (Including Added Tax Amounts)	2310800	1,602,830.36	1,560,741.20
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	23,054,304.91	23,210,125.32
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	23,054,304.91	23,210,125.32
Surplus Balance - December 31st	2311400	3,927,976.56	4,022,812.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,927,976.56
Current Surplus Anticipated in 2020 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	1,927,976.56

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

The Capital Budget for 2020 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will creat legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF KEANSBURG

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	
Various Park Improvements	2020-1	100,000.00			5,000.00			95,000.00	
		-							
Various Road Improvements	2020-2	650,000.00			50,000.00		200,000.00	400,000.00	
		-							
Road & Drainage Improvements	2020-3	250,000.00			25,000.00			225,000.00	
		-							
Outfall Improvements	2020-4	250,000.00			25,000.00			225,000.00	
		-							
Acquisition of Equipment	2020-5	100,000.00			5,000.00			95,000.00	
		-							
Miscellaneous Improvements	2020-6	100,000.00			5,000.00			95,000.00	
		-							
Water/Sewer Utility		-							
Miscellaneous Improvements	2020-7	500,000.00			50,000.00			450,000.00	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,950,000.00	-	-	165,000.00	-	200,000.00	1,585,000.00	-

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

Local Unit BOROUGH OF KEANSBURG

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
Various Park Improvements	2020-1	100,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Various Road Improvements	2020-2	650,000.00	On Going	650,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		-							
Road & Drainage Improvements	2020-3	250,000.00	On Going	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Outfall Improvements	2020-4	250,000.00	On Going	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Acquisition of Equipment	2020-5	100,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Miscellaneous Improvements	2020-6	100,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Water/Sewer Utility		-							
Miscellaneous Improvements	2020-7	500,000.00	On Going	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	1,950,000.00	xxxxxxxxxxx	1,950,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00

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

Local Unit

BOROUGH OF KEANSBURG

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
Various Park Improvements	100,000.00			100,000.00			500,000.00			
	-			-						
Various Road Improvements	650,000.00			32,500.00		1,000,000.00	867,500.00			
	-			-						
Road & Drainage Improvements	250,000.00			12,500.00			1,237,500.00			
	-			-						
Outfall Improvements	250,000.00			12,500.00			1,237,500.00			
	-			-						
Acquisition of Equipment	100,000.00			5,000.00			595,000.00			
	-			-						
Miscellaneous Improvements	100,000.00			5,000.00			595,000.00			
	-			-						
Water/Sewer Utility	-			-						
Miscellaneous Improvements	500,000.00			25,000.00				2,475,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,950,000.00	-	-	192,500.00	-	1,000,000.00	5,032,500.00	2,475,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of KEANSBURG, County of MONMOUTH 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) \$ 12,047,538.39 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes	[Ferraro]	Nays	[]	Absent	[
		Tonne						
		Hoff						
		Foley						
		Cocuzza						

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	2,000,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	4,043,300.46	
Receipts from Delinquent Taxes	15-499	\$	765,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,047,538.39	
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	\$	-	
Total Revenues	13-299	\$	18,855,838.85	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,849,318.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,737,854.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 423,881.46
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,734,785.39
(e) Deferred Charges - Municipal	46-999	\$ 60,000.00
(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	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,855,838.85

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 17th day of June, 2020, Thomas.cusick@keansburg-nj.us, 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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2019:</div> <div>Farmland preserved in 2019:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: BOROUGH OF KEANSBURG

Year Ending: December 31, 2019

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

1. NONE

2.

3.

4.

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

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

4/22/2020

Date

Thomas.cusick@keansburg-nj.us

Clerk of the Governing Body

**BOROUGH OF KEANSBURG
SUMMARY OF 2020 BUDGET**

			Future Budget Projections					
Total Budget		18,855,838.85	100.0%	2021	2022	2023	2024	2025
Employee Costs:								
Salaries & Wages								
Sheet 17	7,380,368.00		102.00%	7,527,975.36	7,678,534.87	7,832,105.56	7,988,747.68	8,148,522.63
Sheet 25	140,132.00		102.00%	142,934.64	145,793.33	148,709.20	151,683.38	154,717.05
Total		7,520,500.00		7,670,910.00	7,824,328.20	7,980,814.76	8,140,431.06	8,303,239.68
Social Security								
Sheet 19		295,000.00	102.00%	300,900.00	306,918.00	313,056.36	319,317.49	325,703.84
Pensions etc.								
Sheet 19		305,376.00	102.00%	311,483.52	317,713.19	324,067.45	330,548.80	337,159.78
Sheet 19		1,137,478.00	105.00%	1,194,351.90	1,254,069.50	1,316,772.97	1,382,611.62	1,451,742.20
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		2,675,000.00	106.00%	2,835,500.00	3,005,630.00	3,185,967.80	3,377,125.87	3,579,753.42
Direct Employee Costs		11,933,354.00	63.3%					
General Liability Insurance								
Sheet 14		400,000.00	2.1%	405,000.00	415,000.00	420,000.00	425,000.00	435,000.00
Debt Service:								
Sheet 27		1,734,785.39	9.2%	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
Reserve for Uncollected Taxes:								
Sheet 29		1,000,000.00	5.3%	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Capital Funds:								
Sheet 26a		50,000.00	0.3%	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Deferred Charges:								
Sheet 28		60,000.00	0.3%	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Grants:								
Sheet 25 (less Salaries & Wages above)		291,681.46	1.5%	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
All Other Departmental OE's:								
Various Line Items		3,386,018.00	18.0%	3,453,738.36	3,522,813.13	3,593,269.39	3,665,134.78	3,738,437.47
			Projected Budget Totals	19,281,883.78	19,756,472.01	20,243,948.74	20,750,169.61	21,281,036.39

BOROUGH OF KEANSBURG
2020 BUDGET FUNDING

Budget Funding:

Fund Balance	2,000,000.00
Local Revenues	2,112,700.00
State Aid	1,825,631.00
Grants	104,969.46
Delinquent Tax	765,000.00
Local Purpose Tax	12,047,538.39
	<u>18,855,838.85</u>

Ratables	476,079,718
Tax Rate	2.531
Increase	0.046

LEVY CAP CAL
 Prior Year
 2%
 Debt Service & Health
 Ratables Added
 CAP Max
 Over / (Under) CAP

Project Tax Results				
2021	2022	2023	2024	2025
1,800,000.00	1,825,000.00	1,850,000.00	1,875,000.00	1,900,000.00
2,150,000.00	2,300,000.00	2,450,000.00	2,600,000.00	2,750,000.00
1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
12,481,883.78	12,781,472.01	13,093,948.74	13,425,169.61	13,781,036.39
<u>19,281,883.78</u>	<u>19,756,472.01</u>	<u>20,243,948.74</u>	<u>20,750,169.61</u>	<u>21,281,036.39</u>
484,079,718	492,079,718	500,079,718	508,079,718	516,079,718
2.578	2.597	2.618	2.642	2.670
0.048	0.019	0.021	0.024	0.028
12,047,538.39	12,481,883.78	12,781,472.01	13,093,948.74	13,425,169.61
240,950.77	249,637.68	255,629.44	261,878.97	268,503.39
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
12,447,489.16	12,891,521.46	13,198,101.45	13,517,827.71	13,856,673.01
34,394.62	(110,049.44)	(104,152.72)	(92,658.10)	(75,636.62)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,000,000.00	2,000,000.00	-	0.00%
Local	2,112,700.00	1,716,200.00	396,500.00	23.10%
State Aid	1,825,631.00	1,825,631.00	-	0.00%
State & Federal Grants	104,969.46	85,980.96	18,988.50	22.08%
Delinquent Tax	765,000.00	750,000.00	15,000.00	2.00%
Local Purpose Tax	12,047,538.39	11,569,539.81	477,998.58	4.13%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	18,855,838.85	17,947,351.77	908,487.08	5.06%
APPROPRIATIONS				
Salaries & Wages	7,520,500.00	7,328,500.00	192,000.00	2.62%
Other Expenses	6,461,018.00	6,059,768.00	401,250.00	6.62%
Statutory & Deferred Charges	1,797,854.00	1,735,646.00	62,208.00	3.58%
State & Federal Grants	291,681.46	272,692.96	18,988.50	6.96%
Capital (without grants)	50,000.00	50,000.00	-	0.00%
Debt Service	1,734,785.39	1,500,744.81	234,040.58	15.59%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,000,000.00	1,000,000.00	-	0.00%
TOTAL APPROPRIATIONS	18,855,838.85	17,947,351.77	908,487.08	
Adopted Emergencies				

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,927,976.56	4,022,812.20	(94,835.64)
Used to Fund Budget	2,000,000.00	2,000,000.00	-
Remaining Balance	1,927,976.56	2,022,812.20	(94,835.64)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	12,047,538.39	11,569,539.81	477,998.58	4.13%
Local Tax Rate	2.5306	2.4850	0.0456	1.83%
Assessed Valuation	476,079,718	465,624,883	10,454,835	2.25%

STATUS OF "CAPS"			2% LEVY CAP	
SPENDING CAP				
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	14,989,713.96	14,989,713.96	12,403,805.67	MAX
Rate Applied	0.50%	3.50%	12,047,538.39	ACTUAL
Allowable CAP	15,064,662.53	15,514,353.95	(356,267.28)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	90,526.07	90,526.07		
Other				
Total CAP Allowable	15,155,188.59	15,604,880.01		
Budget Expenditures Sheet 19	15,587,172.00	15,587,172.00		
Remaining or (Excess)	(431,983.41)	17,708.01		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	95.67%	95.56%	0.11%
Used for Reserve for Taxes	94.85%	94.37%	0.48%
Remaining	0.82%	1.19%	-0.37%

BOROUGH OF KEANSBURG

[illegible]

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

	YEAR 2020	YEAR 2019
Total General Appropriations for 2020 Municipal Budget Statement		
1 Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	17,855,838.85	XXXXXXXXXXXX
2 Local District School Tax	Actual	5,269,598.00
	Estimate	XXXXXXXXXXXX
3 Regional School District Tax	Actual	XXXXXXXXXXXX
	Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual	XXXXXXXXXXXX
	Estimate	XXXXXXXXXXXX
5 County Tax	Actual	1,602,830.36
	Estimate	XXXXXXXXXXXX
6 Special District Tax	Actual	
	Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual	
	Estimate	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	25,220,838.85	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	6,808,300.46	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	18,412,538.39	
11 Amount of Item 10 divided by 94.85%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	19,412,538.39	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	5,620,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	1,745,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	12,047,538.39	
Total Amount (Line 11)	19,412,538.39	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	1,000,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	17,855,838.85	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,000,000.00	
Subtotal	18,855,838.85	
Less: Item 9 - Total Anticipated Revenues	6,808,300.46	
Amount to Be Raised by Taxation in Municipal Budget	12,047,538.39	
Local Tax for Municipal Purpose	12,047,538.39	
Addition to Local District School Tax		
Minimum Library Tax		



Adopted

07734

thomas.cusick@keansburg-nj.us

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2019 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2020 Budget		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	2.485	\$11,569,539.81	62.76%	\$3,381.14	Municipal Purpose Tax	ACTUAL	\$12,047,538.39
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.132	\$5,269,598.00	28.59%	\$1,540.22	Local School District	ACTUAL	\$5,294,981.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.309	\$1,441,813.50	7.82%	\$420.43	County Purposes	ESTIMATED	\$1,513,388.15
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.033	\$152,414.72	0.83%	\$44.90	County Open Space	ESTIMATED	\$164,710.26
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2019 Budget)	3.959	\$18,433,366.03	100.00%	\$5,386.69	Total ESTIMATED amount to be raised by taxes		\$19,020,617.80
Total Taxable Valuation as of October 1, 2019 \$475,451,818.00 (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy		6,808,300.46
Current Year Average Residential Assessment \$136,062.00					Budget Appropriations, before Reserve for Uncollected Taxes		17,855,838.85
					Total Non-Municipal Tax Levy		\$6,973,079.41
					Amount to be Raised by Taxes - Before RUT		\$18,020,617.80
					Reserve for Uncollected Taxes (RUT)		\$1,000,000.00
					Total Amount to be Raised by Taxes		\$19,020,617.80
					% of Tax Collections used to Calculate RUT		94.74%
					If % used exceeds the actual collection % then reference the statutory exception used		
					Tax Collections - ACTUAL as of Prior Year		
					Total Tax Revenue, Collections CY 2019		17,802,534.53
					Total Tax Levy, CY 2019		18,608,133.96
					% of Taxes Collected, CY 2019		95.67%
					Delinquent Taxes - December 31, 2019		\$739,144.17
Sheet UFB-1							

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	0.00%	\$0.00	\$2,200,000.00	\$2,200,000.00	\$2,000,000.00		\$200,000.00					
08	Local Revenue	-1.88%	(\$117,420.75)	\$6,234,210.80	\$6,116,790.05	\$1,760,000.00		\$4,356,790.05					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,825,631.00	\$1,825,631.00	\$1,825,631.00							
08	Uniform Construction Code Fees	-1.42%	(\$1,803.00)	\$126,803.00	\$125,000.00	\$125,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	0.00%	\$0.00	\$61,200.00	\$61,200.00	\$61,200.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	22.08%	\$18,988.50	\$85,980.96	\$104,969.46	\$104,969.46							
08	Other Special Items	-7.39%	(\$13,288.13)	\$179,788.13	\$166,500.00	\$166,500.00							
15	Receipts from Delinquent Taxes	2.01%	\$15,075.74	\$749,924.26	\$765,000.00	\$765,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	0.99%	\$117,662.47	\$11,929,875.92	\$12,047,538.39	\$12,047,538.39							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	0.08%	\$19,214.83	\$23,393,414.07	\$23,412,628.90	\$18,855,838.85	\$0.00	\$4,556,790.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water Sewer Utility	Utility	Utility	Utility	Utility	Utility
20 General Government	18.00	14.00	-12.61%	(\$276,661.50)	\$2,194,392.96	\$1,917,731.46	\$1,645,038.50	\$272,692.96							
21 Land-Use Administration			-11.11%	(\$5,000.00)	\$45,000.00	\$40,000.00	\$40,000.00								
22 Uniform Construction Code	4.00	5.00	-3.30%	(\$15,500.00)	\$470,000.00	\$454,500.00	\$454,500.00								
23 Insurance			3.71%	\$110,000.00	\$2,965,000.00	\$3,075,000.00	\$3,075,000.00								
25 Public Safety	41.00	9.00	4.01%	\$208,800.00	\$5,207,768.00	\$5,416,568.00	\$5,416,568.00								
26 Public Works	11.00		8.96%	\$420,500.00	\$4,693,000.00	\$5,113,500.00	\$1,140,500.00			\$3,973,000.00					
27 Health and Human Services		1.00	-0.60%	(\$300.00)	\$50,300.00	\$50,000.00	\$50,000.00								
28 Parks and Recreation			-1.61%	(\$1,000.00)	\$62,000.00	\$61,000.00	\$61,000.00								
29 Education (including Library)			-4.80%	(\$2,400.00)	\$50,000.00	\$47,600.00	\$47,600.00								
30 Unclassified			0.00%	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00								
31 Utilities and Bulk Purchases			1.66%	\$8,000.00	\$482,500.00	\$490,500.00	\$490,500.00								
32 Landfill / Solid Waste Disposal			30.63%	\$294,000.00	\$960,000.00	\$1,254,000.00	\$1,254,000.00								
35 Contingency			0.00%	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00								
36 Statutory Expenditures			0.13%	\$2,208.00	\$1,735,646.00	\$1,737,854.00	\$1,737,854.00								
37 Judgements			#DIV/0!	\$0.00		\$0.00									
42 Shared Services	1.00		#DIV/0!	\$0.00		\$0.00									
43 Court and Public Defender	3.00	3.00	5.15%	\$11,800.00	\$229,000.00	\$240,800.00	\$240,800.00								
44 Capital			400.00%	\$200,000.00	\$50,000.00	\$250,000.00	\$50,000.00			\$200,000.00					
45 Debt			-21.13%	(\$567,546.35)	\$2,686,121.79	\$2,118,575.44	\$1,734,785.39			\$383,790.05					
46 Deferred Charges			#DIV/0!	\$60,000.00		\$60,000.00	\$60,000.00								
48 Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50 Reserve for Uncollected Taxes			0.00%	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00								
55 Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total	78.00	32.00	1.95%	\$446,900.15	\$22,965,728.75	\$23,412,628.90	\$18,583,145.89	\$272,692.96	\$0.00	\$4,556,790.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	175	\$6,836,400.00	1.44%
2 Residential	2,964	\$403,287,600.00	84.78%
3A/3B Farm			0.00%
4A Commercial	107	\$52,301,500.00	11.00%
4B Industrial	3	\$2,467,700.00	0.52%
4C Apartments	20	\$10,788,100.00	2.27%
5A/5B Railroad			0.00%
6A/6B Business Personal Property			0.00%
Total	3,269	\$475,681,300.00	100.00%
Average Ratio (%), Assessed to True Value 84.41%			
Equalized Valuation, Taxable Properties \$563,536,666.27			
Total # of property tax appeals filed in 2019		County Tax Board	35.00
		State Tax Court	1.00
Number of 2019 County Tax Board decisions appealed to Tax Court			
Number of pending property tax appeals in State Tax Court 2.00			
Amount paid out by municipality for tax appeals in 2019			

Property Tax Assessments - Exempt Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	9	\$16,240,800.00	13.38%
15B Other Schools			0.00%
15C Public Property	50	\$28,943,300.00	23.85%
15D Church and Charities	15	\$9,813,400.00	8.09%
15E Cemeteries & Graveyards	4	\$194,400.00	0.16%
15F Other Exempt	51	\$66,174,800.00	54.52%
Total 129 \$121,366,700.00 100.00%			
Percentage of Exempt vs. Non-Exempt Properties 25.51%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2019 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	27,500.00	\$25,000.00				\$2,500.00
Supervisory Staff (Department Heads & Managers)	9.00		1,230,132.58	\$818,500.00		\$71,000.00	\$258,782.58	\$81,850.00
Police Officers (Including Superior Officers)	31.00	4.00	7,651,498.42	\$4,181,868.00	\$500,000.00	\$1,137,478.00	\$1,413,966.42	\$418,186.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	38.00	11.00	2,471,424.00	\$1,450,725.00	\$150,000.00	\$234,376.00	\$491,251.00	\$145,072.00
All Other Non-Union Employees not listed above	1.00	31.00	314,702.00	\$244,275.00	\$10,000.00		\$36,000.00	\$24,427.00
Totals	79.00	51.00	11,695,257.00	\$6,720,368.00	\$660,000.00	\$1,442,854.00	\$2,200,000.00	\$672,035.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	20.00	\$12,935.40	\$258,708.00	20.00	\$12,835.40	\$256,708.00
Parent & Child	6.00	\$21,930.35	\$131,582.10	6.00	\$22,730.35	\$136,382.10
Employee & Spouse (or Partner)	11.00	\$23,192.90	\$255,121.90	11.00	\$24,122.90	\$265,351.90
Family	35.00	\$34,980.96	\$1,224,333.60	33.00	\$34,980.96	\$1,154,371.68
Employee Cost Sharing Contribution (enter as negative -)			(\$200,000.00)			(\$200,000.00)
Subtotal	72.00		\$1,669,745.60	70.00		\$1,612,813.68
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	15	\$7,236.37	\$108,545.55	15	\$7,286.37	\$109,295.55
Parent & Child	1	\$11,194.24	\$11,194.24	1	\$11,194.97	\$11,194.97
Employee & Spouse (or Partner)	19	\$11,653.19	\$221,410.61	19	\$13,504.20	\$256,579.80
Family	10	\$18,910.40	\$189,104.00	10	\$23,511.60	\$235,116.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	45.00		\$530,254.40	45.00		\$612,186.32
GRAND TOTAL	117.00		\$2,200,000.00	115.00		\$2,225,000.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

yes

Is prescription drug coverage provided by the SHBP (Yes or No)?

yes

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Borough Hall/Administration	468.00	\$114,850.00		X	X
Public Works	283.00	\$57,271.37	X		
Water/Sewer Utility	334.00	\$76,090.63	X		
Police Department	1618.00	\$781,918.00	X		
School Crossing Guards	223.00	\$7,316.38	X		
Totals	2926.00	\$1,037,446.38			
Total Funds Reserved as of end of 2019		\$50,000.00			
Total Funds Appropriated in 2020		\$45,481.73			

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt			Net Debt	Current Year Budget		2021 Budget	2022 Budget	All Additional Future Years' Budgets
Local School Debt			\$0.00	Utility Fund - Principal	\$192,834.57	\$88,305.07	\$88,305.07	\$528,135.78
Regional School Debt			\$0.00	Utility Fund - Interest	\$190,955.48	\$20,252.50	\$17,202.50	\$38,100.00
				Bond Anticipation Notes - Principal				
Utility Fund Debt				Bond Anticipation Notes - Interest	\$128,927.98			
Water Sewer	\$7,152,660.99	\$7,152,660.99	\$0.00	Bonds - Principal	\$735,000.00	\$550,000.00	\$575,000.00	\$8,585,000.00
0			\$0.00	Bonds - Interest	\$474,684.98	\$81,783.76	\$57,633.76	\$261,152.52
0			\$0.00	Loans & Other Debt - Principal	\$330,550.49	\$23,677.15	\$7,069.60	\$42,030.54
0			\$0.00	Loans & Other Debt - Interest	\$65,621.94	\$1,553.59	\$939.29	\$2,606.91
0			\$0.00					
0			\$0.00	Total	\$2,118,575.44	\$765,572.07	\$746,150.22	\$9,457,025.75
Municipal Purposes				Total Principal	\$1,258,385.06	\$661,982.22	\$670,374.67	\$9,155,166.32
Debt Authorized	\$447,722.00		\$447,722.00	Total Interest	\$860,190.38	\$103,589.85	\$75,775.55	\$301,859.43
Notes Outstanding	\$10,178,525.00	\$9,610,794.00	\$567,731.00	% of Total Current Year Budget	9.05%			
Bonds Outstanding	\$10,445,000.00		\$10,445,000.00					
Loans and Other Debt	\$285,327.76		\$285,327.76					
Total (Current Year)	\$28,509,235.75	\$16,763,454.99	\$11,745,780.76					
Population (2010 census)	10,105							
Per Capita Gross Debt	\$2,821.30							
Per Capita Net Debt	\$1,162.37							
3 Yr. Average Property Valuation		\$548,010,612.00						
Net Debt as % of 3 Year Avg Property Valuation		2.14%						

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

[illegible]