

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NETCONG

COUNTY: MORRIS

<u>Joseph Nametko</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Joseph Albensi, Jr</u>	<u>12/31/2021</u>
<u>Robert Hathaway</u>	<u>12/31/2022</u>
<u>Edward Koster</u>	<u>12/31/2021</u>
<u>Thomas Laurey's</u>	<u>12/31/2022</u>
<u>Elmer Still</u>	<u>12/31/2020</u>
<u>John Sylvester, Jr</u>	<u>12/31/2020</u>

Municipal Officials	
<u>CYNTHIA ECKERT</u> Municipal Clerk	<u>8/1/2012</u> Date of Orig. Appt.
<u>CYNTHIA ECKERT</u> Tax Collector	<u>C-1561</u> Cert. No.
<u>JASON GALBOFF</u> Chief Financial Officer	<u>T-8131</u> Cert. No.
<u>VALERIE DOLAN</u> Registered Municipal Accountant	<u>N-0457</u> Cert. No.
<u>ANTHONY BUCCO</u> Municipal Attorney	<u>548</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH OF NETCONG
23 MAPLE AVENUE
NETCONG, NJ 07857

Fax #: (973) 347-3020

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NETCONG , 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

 9th 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 9th day of April , 2020

 ceckert@netcong.org

Clerk

 23 MAPLE AVENUE

Address

 NETCONG, NJ 07857

Address

 (973) 347-0252

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 9th day of April , 2020

 vdolan@nisivoccia.com

Registered Municipal Accountant

 Mt. Arlington, NJ 07856

Address

 200 Valley Road, Suite 300

Address

 (973)298-8500

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 9th day of April , 2020

 cfo@netcong.org

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 NETCONG , 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 DAILY RECORD

in the issue of April 15th , 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NETCONG , County of MORRIS , on April 9th , 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF NETCONG , on May 14th , 2020 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,483,487.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	383,689.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,867,176.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.51% Percent of Tax Collections	338,000.00
Building Aid Allowance 2020 - \$ 	
for Schools-State Aid 2019 - \$ 	4,205,176.96
4. Total General Appropriations (Item 9, Sheet 29)	4,205,176.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,358,404.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,846,772.00
(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	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,119,633.00	546,007.00	934,136.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	115,000.00	-	-	-	-	-	-
Total Appropriations	4,234,633.00	546,007.00	934,136.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,990,934.70	501,331.06	823,762.05	-	-	-	-
Reserved	243,698.30	41,062.77	110,373.95	-	-	-	-
Unexpended Balances Canceled	0.00	3,613.17	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,234,633.00	546,007.00	934,136.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	4,119,633.00
Cap Base Adjustment:	
Subtotal	4,119,633.00
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	68,583.00
Total Additional Appropriations	
Total Capital Improvements	33,030.00
Total Debt Service	210,121.00
Transferred to Board of Education	26,747.00
Type I School Debt	
Total Public & Private Programs	10,150.00
Judgements	
Total Deferred Charges	
Cash Deficit	338,000.00
Reserve for Uncollected Taxes	
Total Exceptions	686,631.00
Amount on Which CAP is Applied	3,433,002.00
<u>2.5%</u> CAP	85,825.05
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,518,827.05

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,518,827.05
Additions:		
New Construction (Assessor Certification)		7,034.80
2018 Cap Bank		31,490.74
2019 Cap Bank		33,235.89
Total Additions		71,761.43
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	3,590,588.48
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	34,330.02
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	3,624,918.50

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020	<u>\$ 684,573.64</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>99,218.64</u>
	<u>585,355.00</u>

Budgeted Group Insurance - Inside CAP	<u>237,500.00</u>
Budgeted Group Insurance - Utilities	<u>347,855.00</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>585,355.00</u></u>

Instead of receiving Health Benefits, 3 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 3,500.00</u>

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	2,775,778.00
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	<u>2,775,778.00</u>
Plus 2% CAP Increase	<u>55,515.56</u>
ADJUSTED TAX LEVY	<u>2,831,293.56</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,831,293.56</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,831,293.56

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	7,398.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	8,970.00	
Allowable Debt Service and Capital Leases Inc.	30,971.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	23,000.00	
Add Total Exclusions		<u>70,339.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

2,901,632.56

Additions:

New Ratables - Increase for new construction	817,050	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.861</u>	
New Ratable Adjustment to Levy		7,034.80
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,908,667.36

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,846,772.00

OVER OR (UNDER) 2% LEVY CAP

(61,895.36)

(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	2,665,515
Amount to be Raised by Taxation for Municipal Purpose	2,665,515
Available for Banking (CY 2020)	<u>-</u>
Amount Used in 2020	<u>-</u>
Balance to Expire	<u><u>-</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	2,738,620
Amount to be Raised by Taxation for Municipal Purpose	2,718,385
Available for Banking (CY 2020 - CY 2021)	<u>20,235</u>
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>20,235</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	2,799,348
Amount to be Raised by Taxation for Municipal Purpose	2,775,778
Available for Banking (CY 2020 - CY 2022)	<u>23,570</u>
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>23,570</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	2,908,667
Amount to be Raised by Taxation for Municipal Purpose	2,846,772
Available for Banking (CY 2021 - CY 2023)	<u>61,895</u>
Total Levy CAP Bank	<u><u>105,700</u></u>

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	515,000.00	502,000.00	13,000.00	2.59%
Local	295,389.00	300,322.00	(4,933.00)	-1.64%
State Aid	401,383.00	401,383.00	-	0.00%
State & Federal Grants	11,632.96	10,150.00	1,482.96	14.61%
Delinquent Tax	135,000.00	130,000.00	5,000.00	3.85%
Local Purpose Tax	2,846,772.00	2,775,778.00	70,994.00	2.56%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	4,205,176.96	4,119,633.00	85,543.96	2.08%
APPROPRIATIONS				
Salaries & Wages	1,679,033.00	1,630,174.00	48,859.00	3.00%
Other Expenses	1,477,797.00	1,596,119.00	(118,322.00)	-7.41%
Statutory & Deferred Charges	446,603.00	417,039.00	29,564.00	7.09%
State & Federal Grants	11,632.96	10,150.00	1,482.96	14.61%
Capital (without grants)	37,000.00	33,030.00	3,970.00	12.02%
Debt Service	215,111.00	210,121.00	4,990.00	2.37%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	338,000.00	338,000.00	-	0.00%
TOTAL APPROPRIATIONS	4,205,176.96	4,234,633.00	(29,456.04)	
Adopted Emergencies		115,000.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,202,276.76	1,103,960.10	98,316.66
Used to Fund Budget	515,000.00	502,000.00	13,000.00
Remaining Balance	687,276.76	601,960.10	85,316.66

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,846,772.00	2,775,778.00	70,994.00	2.56%
Local Tax Rate	0.8834	0.8610	0.0224	2.60%
Assessed Valuation	322,255,400	322,203,100	52,300	0.02%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	2,908,667.36 MAX	2,846,772.00 ACTUAL
CAP Base from Prior Year	3,433,002.00	3,433,002.00	(61,895.36)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	3,518,827.05	3,553,157.07		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	71,761.43	71,761.43		
Other				
Total CAP Allowable	3,590,588.48	3,624,918.50		
Budget Expenditures Sheet 19	3,483,487.00	3,483,487.00		
Remaining or (Excess)	107,101.48	141,431.50		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.65%	97.62%	0.03%
Used for Reserve for Taxes	96.51%	96.30%	0.21%
Remaining	1.14%	1.32%	-0.18%

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	515,000.00	502,000.00	502,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	515,000.00	502,000.00	502,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	13,500.00	13,500.00	13,500.00
Other	08-104	25,260.00	15,000.00	37,678.95
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	60,000.00	55,000.00	74,388.45
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	35,212.00	44,296.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	33,000.00	22,000.00	63,081.06
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	171,760.00	140,712.00	232,945.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		8,076.00	8,076.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	401,383.00	393,307.00	393,307.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	401,383.00	401,383.00	401,383.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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

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	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Drunk Driving Enforcement	10-510	3,209.77	3,427.00	3,427.00
Body Armor Replacement Fund	10-505	1,500.99	6,723.00	6,723.00
Alcohol Education and Rehabilitation Grant	10-501	80.37		-
Clean Communities	10-602	6,841.83		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
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	11,632.96	10,150.00	10,150.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	60,000.00	60,000.00	60,000.00
Uniform Fire Safety Act	08-106	7,600.00	7,600.00	7,600.00
General Capital Fund Balance	08-228	5,000.00	10,000.00	10,000.00
Reserve to Pay for Debt Service	08-227	21,029.00	47,010.00	47,010.00
Trust Assessment Fund Balance	08-240	6,000.00	10,000.00	10,000.00
Reserve for Rental Inspection Fees	08-241	24,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	123,629.00	159,610.00	159,610.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	515,000.00	502,000.00	502,000.00
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	171,760.00	140,712.00	232,945.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	401,383.00	401,383.00	401,383.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
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	11,632.96	10,150.00	10,150.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	123,629.00	159,610.00	159,610.00
Total Miscellaneous Revenues	13-099	708,404.96	711,855.00	804,088.25
4. Receipts from Delinquent Taxes	15-499	135,000.00	130,000.00	196,020.22
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,358,404.96	1,343,855.00	1,502,108.47
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	2,846,772.00	2,775,778.00	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	2,846,772.00	2,775,778.00	2,917,703.86
7. Total General Revenues	13-299	4,205,176.96	4,119,633.00	4,419,812.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	85,967.00	84,281.00		84,281.00	84,272.53	8.47
Other Expenses	20-100	2	59,577.00	59,577.00		59,577.00	50,763.04	8,813.96
Mayor and Council:						-		-
Salaries & Wages	20-110	1	30,999.00	30,161.00		30,161.00	30,161.00	-
Other Expense	20-110	2	1,475.00	1,475.00		1,475.00	1,364.50	110.50
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	39,044.00	38,278.00		38,278.00	37,684.92	593.08
Other Expenses	20-120	2	15,790.00	13,890.00		13,890.00	6,258.13	7,631.87
Financial Administration:						-		-
Salaries & Wages	20-130	1	34,537.00	32,915.00		32,915.00	32,915.00	-
Other Expenses	20-130	2	9,485.00	9,360.00		9,360.00	9,243.28	116.72
Annual Audit	20-135	2	22,000.00	21,050.00		21,050.00	21,050.00	-
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						-		-
						-		-
						-		-
						-		-
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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
GENERAL GOVERNMENT:						-		-
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-150	1	48,032.00	39,440.00		39,440.00	39,092.44	347.56
Other Expenses	20-150	2	9,500.00	9,500.00		9,500.00	7,253.17	2,246.83
Tax Assessment Administration:						-		-
Salaries & Wages	20-145	1	13,806.00	13,535.00		13,535.00	13,505.00	30.00
Other Expenses	20-145	2	6,800.00	6,800.00		6,800.00	5,002.08	1,797.92
Other Expenses - Tax Appeals	20-145	2	5,000.00	5,000.00		5,000.00		5,000.00
Revaluation	20-145	2			115,000.00	115,000.00	115,000.00	-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	72,000.00	72,000.00		72,000.00	69,763.08	2,236.92
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	21,500.00	21,500.00		21,500.00	21,500.00	-
Economic Development:						-		-
Other Expenses	20-170	2	11,300.00	11,300.00		11,300.00	8,460.00	2,840.00
						-		-
						-		-
						-		-
						-		-
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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
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	5,100.00	5,100.00		5,100.00	5,100.00	-
Other Expenses	21-180	2	700.00	700.00		700.00	700.00	-
Other Expenses - Master Plan Revisions	21-180	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Other Expenses - Professional Services	21-180	2	13,100.00	13,100.00		13,100.00	9,632.19	3,467.81
Lake Musconetcong Regional Planning Board:						-		-
Other Expenses	21-180	2	11,305.00	11,305.00		11,305.00	10,404.95	900.05
								-
								-
INSURANCE						-		-
Group Insurance Plans for Employees	23-220	2	237,500.00	250,230.00		250,230.00	194,200.99	56,029.01
General Liability Insurance	23-210	2	50,534.00	49,543.00		49,543.00	37,331.42	12,211.58
Health Benefits Waiver	23-222	1	7,500.00			-		-
Unemployment Insurance Fund	23-225	2	3,500.00	3,500.00		3,500.00	3,500.00	-
Workers Compensation Insurance	23-215	2	23,817.00	23,350.00		23,350.00	23,348.95	1.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,155,478.00	1,132,822.00		1,132,822.00	1,132,822.00	-
Other Expenses	25-240	2	80,592.00	75,592.00		75,592.00	61,178.80	14,413.20
Police Radio Communication System	25-250	2	84,017.00	82,370.00		82,370.00	82,369.70	0.30
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	6,430.00	6,304.00		6,304.00	5,976.00	328.00
Other Expenses	25-252	2	3,500.00	3,500.00		3,500.00	1,700.00	1,800.00
First Aid Organization Contribution	25-260	2	12,735.00	12,485.00		12,485.00	12,485.00	-
Fire:						-		-
Other Expenses	25-265	2	51,569.00	58,558.00		58,558.00	57,196.50	1,361.50
Fire Prevention Program:						-		-
Salaries & Wages	25-265	1	6,127.00	6,007.00		6,007.00	6,007.00	-
Other Expenses	25-265	2	3,900.00	3,900.00		3,900.00	1,035.46	2,864.54
								-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	2,000.00	2,000.00		2,000.00	1,380.20	619.80
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	148,096.00	144,119.00		144,119.00	144,119.00	-
Salaries & Wages - Snow Removal	26-290	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses - Snow Removal	26-290	2	41,270.00	39,270.00		39,270.00	23,770.09	15,499.91
Other Expenses - Maintenance and Repairs	26-290	2	32,000.00	32,000.00		32,000.00	32,000.00	-
Solid Waste Collection:								-
Other Expenses	26-305	2	164,414.00	164,415.00		164,415.00	148,207.25	16,207.75
Recycling:						-		-
Salaries & Wages	26-300	1	11,338.00	11,148.00		11,148.00	11,148.00	-
Other Expenses	26-300	2	200.00	200.00		200.00		200.00
Public Buildings and Grounds:								-
Salaries & Wages	26-310	1	10,849.00	10,636.00		10,636.00	10,636.00	-
Other Expenses	26-310	2	58,500.00	58,500.00		58,500.00	50,600.00	7,900.00
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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
HEALTH AND HUMAN SERVICES:								-
Board of Health:						-		-
Salaries & Wages	27-330	1	1,649.00	1,649.00		1,649.00	788.61	860.39
Other Expenses	27-330	2	200.00	200.00		200.00	123.50	76.50
Health Services Contract	27-330	2	42,681.00	41,844.00		41,844.00	41,844.00	-
Dial-A-Ride:						-		-
Salaries & Wages	27-365	1	29,376.00	28,800.00		28,800.00	27,420.91	1,379.09
Other Expenses	27-365	2	3,500.00	3,500.00		3,500.00	2,465.86	1,034.14
Animal Control:						-		-
Salaries & Wages	27-340	1	6,099.00	5,979.00		5,979.00	5,979.00	-
Other Expenses	27-340	2	3,960.00	3,960.00		3,960.00	140.00	3,820.00
Senior Citizens Programs:						-		-
Other Expenses	27-365	2	3,500.00	3,500.00		3,500.00	3,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION:						-	-	
Recreation Committee:						-	-	
Other Expenses	28-370	2	8,975.00	8,976.00		8,976.00	8,304.02	671.98
						-	-	
RECYCLING AND LANDFILL:							-	
Recycling	32-465	2	44,712.00	43,836.00		43,836.00	42,692.94	1,143.06
Landfill Settlement Costs	32-465	2	1,500.00	1,500.00		1,500.00		1,500.00
							-	-
UTILITIES AND BULK PURCHASES:						-	-	
Electricity	31-435	2	32,000.00	32,000.00		32,000.00	24,905.12	7,094.88
Street Lighting	31-435	2	29,000.00	29,000.00		29,000.00	16,528.48	12,471.52
Telephone	31-440	2	32,000.00	32,000.00		32,000.00	26,257.66	5,742.34
Gasoline	31-446	2	60,000.00	60,000.00		60,000.00	48,791.84	11,208.16
Fuel Oil	31-447	2	5,000.00	5,000.00		5,000.00	132.76	4,867.24
Natural Gas	31-435	2	16,000.00	16,000.00		16,000.00	11,443.34	4,556.66
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	15,606.00	16,000.00		16,000.00	15,487.21	512.79
Other Expenses	22-195	2	500.00	500.00		500.00	70.00	430.00
						-		-
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Overtime Reserve	30-415	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Celebration of Public Events:						-		-
Other Expenses	28-370	2	750.00	750.00		750.00		750.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,082,891.00	3,038,710.00	115,000.00	3,153,710.00	2,920,012.92	233,697.08
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	4,000.00	-
Total Operations Including Contingent - within	34-201		3,086,891.00	3,042,710.00	115,000.00	3,157,710.00	2,924,012.92	233,697.08
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,679,033.00	1,630,174.00	-	1,630,174.00	1,626,114.62	4,059.38
Other Expenses (Including Contingent)	34-201	2	1,407,858.00	1,412,536.00	115,000.00	1,527,536.00	1,297,898.30	229,637.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				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		37,000.00	45,000.00		45,000.00	44,999.43	0.57
Social Security System (O.A.S.I.)	36-472		117,300.00	115,000.00		115,000.00	115,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474		242,296.00	230,292.00		230,292.00	230,291.35	0.65
Police and Firemen's Retirement System of NJ	36-475					-		-
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		396,596.00	390,292.00	-	390,292.00	390,290.78	1.22
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,483,487.00	3,433,002.00	115,000.00	3,548,002.00	3,314,303.70	233,698.30

CURRENT FUND - APPROPRIATIONS

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

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Construction Code (Byram Twp)	42-118	2	10,000.00	10,000.00		10,000.00		10,000.00
Municipal Court (Mt. Olive Twp.)	42-108	2	59,939.00	58,583.00		58,583.00	58,583.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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	69,939.00	68,583.00	-	68,583.00	58,583.00	10,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Drunk Driving Enforcement Fund	41-510	2	3,209.77	3,427.00		3,427.00	3,427.00	-
Body Armor Replacement Fund	41-505	2	1,500.99	6,723.00		6,723.00	6,723.00	-
Alcohol Education and Rehabilitation Grant	41-501	2	80.37			-	-	-
Clean Communities	40-602	2	6,841.83			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		11,632.96	10,150.00	-	10,150.00	10,150.00	-
Total Operations - Excluded from "CAPS"	34-305		81,571.96	78,733.00	-	78,733.00	68,733.00	10,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	81,571.96	78,733.00	-	78,733.00	68,733.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		37,000.00	33,030.00	-	33,030.00	33,030.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		215,111.00	210,121.00	-	210,121.00	210,121.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(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		23,000.00		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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		23,000.00	-	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.	29-405		27,007.00	26,747.00	XXXXXXXXXX	26,747.00	26,747.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		383,689.96	348,631.00	-	348,631.00	338,631.00	10,000.00

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
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		383,689.96	348,631.00	-	348,631.00	338,631.00	10,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,867,176.96	3,781,633.00	115,000.00	3,896,633.00	3,652,934.70	243,698.30
(M) Reserve for Uncollected Taxes	50-899		338,000.00	338,000.00	XXXXXXXXXX	338,000.00	338,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,205,176.96	4,119,633.00	115,000.00	4,234,633.00	3,990,934.70	243,698.30

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	3,483,487.00	3,433,002.00	115,000.00	3,548,002.00	3,314,303.70	233,698.30
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	69,939.00	68,583.00	-	68,583.00	58,583.00	10,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	11,632.96	10,150.00	-	10,150.00	10,150.00	-
Total Operations Excluded from "CAPS"	34-305	81,571.96	78,733.00	-	78,733.00	68,733.00	10,000.00
(C) Capital Improvements	44-999	37,000.00	33,030.00	-	33,030.00	33,030.00	-
(D) Municipal Debt Service	45-999	215,111.00	210,121.00	-	210,121.00	210,121.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	23,000.00	-	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	27,007.00	26,747.00	XXXXXXXXXX	26,747.00	26,747.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	338,000.00	338,000.00	XXXXXXXXXX	338,000.00	338,000.00	XXXXXXXXXX
Total General Appropriations	34-499	4,205,176.96	4,119,633.00	115,000.00	4,234,633.00	3,990,934.70	243,698.30

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	161,002.00	155,919.00		155,919.00	148,016.46	7,902.54
Other Expenses	55-502	156,300.00	154,300.00		154,300.00	141,360.36	12,939.64
					-		-
Employee Group Health	55-503	153,055.00	147,763.00		147,763.00	130,542.15	17,220.85
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	2,500.00	2,325.00	XXXXXXXXXX	2,325.00	2,325.00	-
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	35,000.00	29,100.00		29,100.00	29,100.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	9,000.00	15,100.00		15,100.00	11,486.83	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	18,042.00	25,000.00		25,000.00	24,666.50	333.50
Social Security System (O.A.S.I.)	55-541	14,000.00	13,000.00		13,000.00	10,333.76	2,666.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,500.00	3,500.00		3,500.00	3,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	552,399.00	546,007.00	-	546,007.00	501,331.06	41,062.77

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	145,000.00	145,000.00	145,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	145,000.00	145,000.00	145,000.00
Rents	08-503	807,235.00	789,136.00	882,321.18
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	952,235.00	934,136.00	1,027,321.18

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	139,693.00	134,636.00		134,636.00	111,614.79	23,021.21
Other Expenses	55-502	42,700.00	40,700.00		40,700.00	35,750.71	4,949.29
Musconetcong Sewer Authority	55-502	425,000.00	425,000.00		425,000.00	393,280.66	31,719.34
					-		-
Employee Group Health	55-503	194,800.00	194,800.00		194,800.00	146,043.64	48,756.36
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	90,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	-
Capital Outlay	55-512	30,000.00	30,000.00		30,000.00	30,000.00	-
					-		-
					-		-
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	18,042.00	7,000.00		7,000.00	7,000.00	-
Social Security System (O.A.S.I.)	55-541	9,500.00	9,500.00		9,500.00	7,572.25	1,927.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,500.00		2,500.00	2,500.00	-
					-		-
					-		-
					-		-
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	952,235.00	934,136.00	-	934,136.00	823,762.05	110,373.95

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: House and Development Act of 1974, Recycling Program, Parking Offense Adjudication Act, Diposal of of Forfeited Property, Municipal Public Defender Trust, Recreation Trust , Clock Tower Donations, Storm Recovery Trust, Accumulated Absences, Special Recreation Events, Public Space Improvement Advisory Committee Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	1,938,891.03
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	210,452.54
Tax Title Lien Receivable	1110400	4,283.33
Property Acquired by Tax Title Lien Liquidation	1110500	229,400.00
Other Receivables	1110600	8,029.92
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	115,000.00
Total Assets	1110900	2,506,056.82

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	851,614.27
Reserves for Receivables	2110200	452,165.79
Surplus	2110300	1,202,276.76
Total Liabilities, Reserves and Surplus	XXXXXX	2,506,056.82

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

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,103,960.10	958,104.66
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	9,274,855.24	8,736,621.87
Delinquent Taxes	2310300	196,020.22	179,735.04
Other Revenues and Additions to Income	2310400	1,112,255.50	1,112,577.74
Total Funds	2310500	11,687,091.06	10,987,039.31
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,896,633.00	3,655,065.78
School Taxes (Including Local and Regional)	2310700	5,865,469.00	5,484,997.00
County Taxes (Including Added Tax Amounts)	2310800	792,749.47	702,990.77
Special District Taxes	2310900	36,932.91	37,013.33
Other Expenditures and Deductions from Income	2311000	8,029.92	3,012.33
Total Expenditures and Tax Requirements	2311100	10,599,814.30	9,883,079.21
Less: Expenditures to be Raised by Future Taxes	2311200	115,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	10,484,814.30	9,883,079.21
Surplus Balance - December 31st	2311400	1,202,276.76	1,103,960.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,202,276.76
Current Surplus Anticipated in 2020 Budget	2311600	515,000.00
Surplus Balance Remaining	2311700	687,276.76

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 NETCONG
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Borough of Netcong for the years 2019 through 2021, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

BOROUGH OF NETCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
WATER:		-								
Various Well Improvements	1	89,000.00			29,000.00				60,000.00	
Equipment and Building Maintenance		50,000.00							50,000.00	
		-								
		-								
		-								
SEWER:		-								
Sewer Maintenance and Equipment	2	160,500.00			10,500.00				150,000.00	
		-								
GENERAL CAPITAL:		-								
Various Building and Grounds Improv	3	455,133.00			2,682.05		101,492.00	50,958.95	300,000.00	
Computer and IT Equipment	4	30,000.00							30,000.00	
Police Equipment	5	95,000.00			1,750.00			33,250.00	60,000.00	
Various Equipment (inlcuding Fire)	6	76,000.00			800.00			15,200.00	60,000.00	
Road Improvements	7	985,340.00			20,267.00		280,000.00	385,073.00	300,000.00	
		-								
		-								
		-								
TOTAL - THIS PAGE	xxxxx	1,940,973.00	-		-	64,999.05	-	381,492.00	484,481.95	1,010,000.00

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

Local Unit

BOROUGH OF NETCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF NETCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	xxxxx	1,940,973.00	-	-	64,999.05	-	381,492.00	484,481.95	1,010,000.00

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

Local Unit

BOROUGH OF NETCONG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
WATER:		-							
Various Well Improvements	1	89,000.00		29,000.00	20,000.00	20,000.00	20,000.00		
Equipment and Building Maintenance		50,000.00			15,000.00	15,000.00	20,000.00		
		-							
		-							
		-							
SEWER:		-							
Sewer Maintenance and Equipment	2	160,500.00		10,500.00	50,000.00	50,000.00	50,000.00		
		-							
GENERAL CAPITAL:		-							
Various Building and Grounds Improveme	3	455,133.00		155,133.00	100,000.00	100,000.00	100,000.00		
Computer and IT Equipment	4	30,000.00			10,000.00	10,000.00	10,000.00		
Police Equipment	5	95,000.00		35,000.00	20,000.00	20,000.00	20,000.00		
Various Equipment (inlcuding Fire)	6	76,000.00		16,000.00	20,000.00	20,000.00	20,000.00		
Road Improvements	7	985,340.00		685,340.00	100,000.00	100,000.00	100,000.00		
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	1,940,973.00	xxxxxxxxxxx	930,973.00	335,000.00	335,000.00	340,000.00	-	-

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

Local Unit

BOROUGH OF NETCONG

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	-	XXXXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF NETCONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER:	-			-						
Various Well Improvements	89,000.00		60,000.00	29,000.00						
Equipment and Building Maintenance	50,000.00		50,000.00							
	-			-						
	-			-						
	-			-						
SEWER:	-			-						
Sewer Maintenance and Equipment	160,500.00		150,000.00	10,500.00						
	-			-						
GENERAL CAPITAL:	-			-						
Various Building and Grounds Imp	455,133.00		300,000.00	2,682.05		101,492.00	50,958.95			
Computer and IT Equipment	30,000.00		30,000.00	-		-	-			
Police Equipment	95,000.00		60,000.00	1,750.00		-	33,250.00			
Various Equipment (including Fire)	76,000.00		60,000.00	800.00		-	15,200.00			
Road Improvements	985,340.00		300,000.00	20,267.00		280,000.00	385,073.00			
	-		-	-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,940,973.00	-	1,010,000.00	64,999.05	-	381,492.00	484,481.95	-	-	-

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

Local Unit

BOROUGH OF NETCONG

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	1,940,973.00	-	1,010,000.00	64,999.05	-	381,492.00	484,481.95	-	-	-

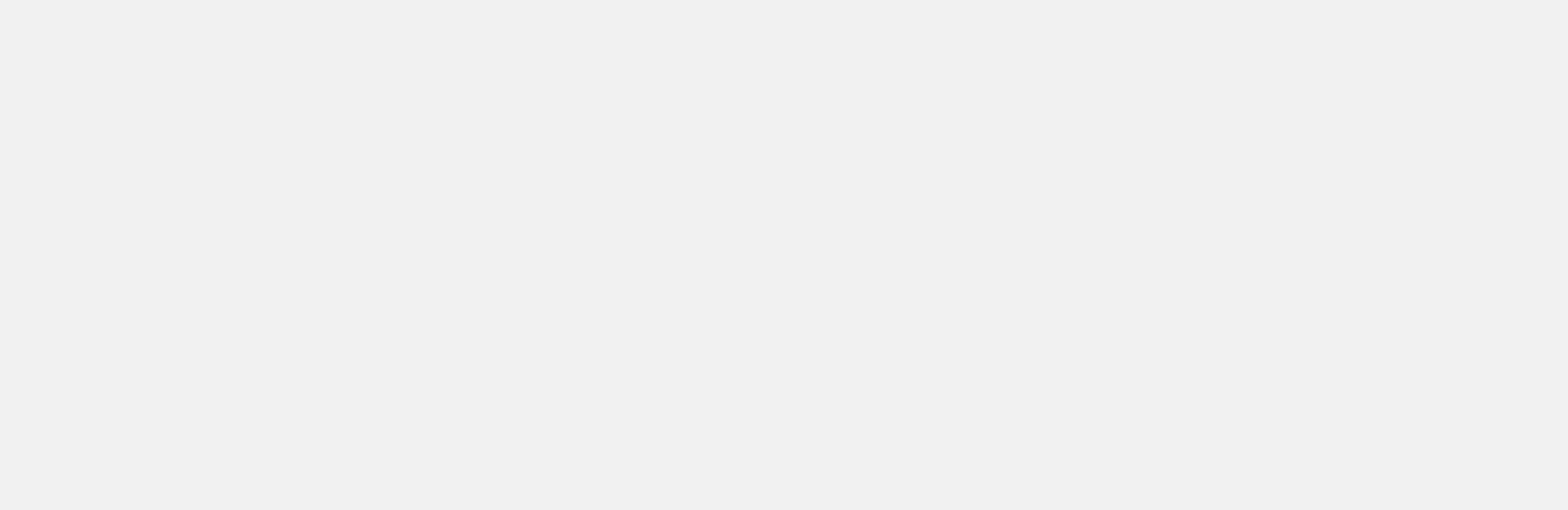
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: **BOROUGH OF NETCONG**

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.

5/14/2020
Date

ceckert@netcong.org
Clerk of the Governing Body