

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HILLSBOROUGH

COUNTY: SOMERSET

<u>DOUG TOMSON</u>	<u>December 31, 2020</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>PAMELA BOREK</u>	<u>12/12/2012</u>
Municipal Clerk	Date of Orig. Appt.
<u>NANCY COSTA</u>	<u>C-1681</u>
Tax Collector	Cert. No.
<u>NANCY COSTA</u>	<u>T8195</u>
Chief Financial Officer	Cert. No.
<u>ROBERT W. SWISHER</u>	<u>N-0777</u>
Registered Municipal Accountant	Cert. No.
<u>WILLIAM WILLARD</u>	<u>439</u>
Municipal Attorney	Lic. No.
<u> </u>	
<u> </u>	

Governing Body Members	
Name	Term Expires
<u>SHAWN LIPANI</u>	<u>12/31/2021</u>
<u>OLIVIA HOLMES</u>	<u>12/31/2021</u>
<u>FRANK DELCORE</u>	<u>12/31/2022</u>
<u>GLORIA McCAULEY</u>	<u>12/31/2020</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>

Official Mailing Address of Municipality

PETER J. BIONDI BUILDING (MUNICIPAL COMPLEX)

379 SOUTH BRANCH ROAD

HILLSBOROUGH, NJ 08844

Fax #: 908-369-6034

2020  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HILLSBOROUGH, County of SOMERSET for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

9 day of June, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 9 day of June, 2020

pborek@hillsborough-nj.org  
Clerk  
379 SOUTH BRANCH ROAD  
Address  
HILLSBOROUGH, NJ 08844  
Address  
908-369-4313  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9 day of June, 2020

rswisher@scnco.com  
Registered Municipal Accountant  
WESTFIELD, NJ 07090  
Address  
308 EAST BROAD STREET  
Address  
908-789-9300  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 9 day of June, 2020

ncosta@hillsborough-nj.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 TOWNSHIP of HILLSBOROUGH , County of SOMERSET 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 HILLSBOROUGH BEACON

in the issue of June 26 , 2020

The Governing Body of the TOWNSHIP of HILLSBOROUGH 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 COMMITTEEPERSONS of the TOWNSHIP of HILLSBOROUGH , County of SOMERSET , on June 9 , 2020.

A Hearing on the Budget and Tax Resolution will be held at ER J. BIONDI BUILDING (MUNICIPAL COMPI , on July 14 , 2020 at 7:30pm o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			26,338,147.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,556,579.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,556,579.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.27%	Percent of Tax Collections	1,100,000.00
4. Total General Appropriations (Item 9, Sheet 29)			29,994,726.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,933,937.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			20,060,789.00
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	30,167,060.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	56,587.50						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,223,647.50	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	29,346,981.20	-	-	-	-	-	-
Reserved	850,545.14	-	-	-	-	-	-
Unexpended Balances Canceled	26,121.16	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,223,647.50	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2019	30,167,060.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,074,450.45	
Subtotal	<u>30,167,060.00</u>				
Exceptions Less:			Additions:		
Total Other Operations	127,038.00		New Construction (Assessor Certification)	119,122.26	
Total Uniform Construction Code			2018 Cap Bank	475,082.49	
Total Interlocal Service Agreement	18,000.00		2019 Cap Bank	690,835.16	
Total Additional Appropriations					
Total Capital Improvements	650,000.00				
Total Debt Service	1,557,552.00				
Transferred to Board of Education			Total Additions	<u>1,285,039.91</u>	
Type I School Debt					
Total Public & Private Programs	265,372.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>28,359,490.36</u>	
Judgements					
Total Deferred Charges	10,000.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	1,125,000.00		Amount of Increase allowable. 1.0%	<u>264,140.98</u>	
Total Exceptions	<u>3,752,962.00</u>				
Amount on Which CAP is Applied	26,414,098.00				
<u>2.5% CAP</u>	<u>660,352.45</u>		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>28,623,631.34</u>	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,074,450.45				

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the City's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2020    </p>			

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>		
<p>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.</p>		
<b><u>SUMMARY LEVY CAP CALCULATION</u></b>		
<b>LEVY CAP CALCULATION</b>		
Prior Year Amount to be Raised by Taxation	19,669,615.00	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	10,000.00	
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	19,659,615.00	
Plus 2% CAP Increase	393,192.30	
<b>ADJUSTED TAX LEVY</b>	20,052,807.30	
Plus: Assumption of Service/Function		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	20,052,807.30	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		20,052,807.30
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	28,739.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	4,000.00	
Allowable Debt Service and Capital Leases Inc.	635,406.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	10,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		678,145.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		26,121.00
<b>ADJUSTED TAX LEVY</b>		20,704,831.30
Additions:		
New Ratables - Increase for new construction	37,342,400	
Prior Year's Local Purpose Tax Rate (per \$100)	0.319	
New Ratable Adjustment to Levy		119,122.26
Amounts approved by Referendum		
Levy CAP Bank Applied		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		20,823,953.56
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		20,060,789.00
<b>OVER OR (UNDER) 2% LEVY CAP</b>		(763,164.56)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2017				
Maximum Allowable Amount to be Raised by Taxation	19,130,644			
Amount to be Raised by Taxation for Municipal Purpose	<u>18,937,386</u>			
Available for Banking (CY 2020)	193,258			
Amount Used in 2020				
Balance to Expire	<u><u>193,258</u></u>			
2018				
Maximum Allowable Amount to be Raised by Taxation	19,425,482			
Amount to be Raised by Taxation for Municipal Purpose	<u>19,315,583</u>			
Available for Banking (CY 2020 - CY 2021)	109,899			
Amount Used in 2020				
Balance to Carry Forward (CY 2021)	<u><u>109,899</u></u>			
2019				
Maximum Allowable Amount to be Raised by Taxation	20,250,648			
Amount to be Raised by Taxation for Municipal Purpose	<u>19,669,615</u>			
Available for Banking (CY 2020 - CY 2022)	581,033			
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>581,033</u></u>			
2020				
Maximum Allowable Amount to be Raised by Taxation	20,823,954			
Amount to be Raised by Taxation for Municipal Purpose	<u>20,060,789</u>			
Available for Banking (CY 2021 - CY 2023)	763,165			
Total Levy CAP Bank		<u><u>1,454,097</u></u>		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	2,500,000.00	2,350,000.00	2,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,500,000.00	2,350,000.00	2,350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	37,600.00	37,600.00	37,688.00
Other	08-104	34,000.00	34,000.00	36,570.00
Fees and Permits	08-105	255,000.00	235,000.00	306,381.15
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	260,000.00	360,000.00	377,206.57
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	175,000.00	232,042.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	200,000.00	381,305.42
Anticipated Utility Operating Surplus	08-114			

**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)				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,086,600.00	1,041,600.00	1,371,194.08

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,252,088.00	3,252,088.00	3,252,088.00
Garden State Trust	09-206	20,942.00	13,576.00	13,576.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,273,030.00</b>	<b>3,265,664.00</b>	<b>3,265,664.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,200,000.00	1,100,000.00	1,750,628.05
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,200,000.00</b>	<b>1,100,000.00</b>	<b>1,750,628.05</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	298,000.00	313,728.00	326,940.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Office of Emergency Management Grant	10-716		10,000.00	10,000.00
				-
Recycling Tonnage Grant	10-569	25,647.00	29,921.21	29,921.21
				-
DOJ National Crime Statistics Grant	10-695		39,556.00	39,556.00
				-
Municipal Alliance on Alcoholism and Drugs	10-506	28,436.00	28,436.00	28,436.00
				-
Safe and Secure Communities	10-503	60,000.00	60,000.00	60,000.00
				-
Body Armor Replacement Fund	10-505		10,446.46	10,446.46
				-
Youth Services - Clothing Bins	10-652	10,725.00	7,500.00	7,500.00
				-
Clean Communities Program	10-602		96,040.00	96,040.00
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Youth Services	10-652		5,000.00	5,000.00
				-
Drunk Driving Enforcement Fund	10-510		8,090.45	8,090.45
				-
Pedestrian Safety Grant	10-504		8,543.38	8,543.38
				-
Somerset County Historic Grant	10-689	149,390.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	274,198.00	303,533.50	303,533.50

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Open Space Trust Fund	08-225		713,090.00	713,090.00
Cable TV Franchise Fees	08-118	55,526.00	51,834.00	51,834.47
Cell Tower Lease	08-118	91,000.00	85,000.00	91,506.56
Contribution from Somerville Business Park	08-241	317,448.00	317,448.00	472,499.60
Operating Contribution - Hillsborough Promenade	08-242	42,356.00	42,356.00	42,356.12
Somerset County Library System	08-243	44,779.00	44,779.00	44,779.00
Municipal Utilities Authority Contribution	08-244		175,000.00	175,000.00
Rental Income	08-118	51,000.00	50,000.00	50,499.99

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	602,109.00	1,479,507.00	1,641,565.74

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,500,000.00	2,350,000.00	2,350,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,086,600.00	1,041,600.00	1,371,194.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,273,030.00	3,265,664.00	3,265,664.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,100,000.00	1,750,628.05
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	298,000.00	313,728.00	326,940.00
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	274,198.00	303,533.50	303,533.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	602,109.00	1,479,507.00	1,641,565.74
<b>Total Miscellaneous Revenues</b>	13-099	6,733,937.00	7,504,032.50	8,659,525.37
<b>4. Receipts from Delinquent Taxes</b>	15-499	700,000.00	700,000.00	885,165.44
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,933,937.00	10,554,032.50	11,894,690.81
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,060,789.00	19,669,615.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	20,060,789.00	19,669,615.00	20,402,507.43
<b>7. Total General Revenues</b>	13-299	29,994,726.00	30,223,647.50	32,297,198.24

# 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:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	208,997.00	207,486.00		207,486.00	203,646.14	3,839.86
Other Expenses:						-		-
Miscellaneous	20-100	2	7,970.00	7,970.00		7,970.00	7,331.06	638.94
Postage	20-100	2	38,550.00	38,547.00		38,547.00	38,524.21	22.79
						-		-
MAYOR AND COMMITTEE:						-		-
Salaries & Wages	20-110	1	18,000.00	18,000.00		18,000.00	18,000.00	-
Other Expenses	20-110	2	15,575.00	15,583.00		15,583.00	15,561.43	21.57
TOWNSHIP CLERK:						-		-
Salaries & Wages	20-120	1	264,304.00	255,107.00		255,107.00	247,613.97	7,493.03
Other Expenses	20-120	2	58,625.00	58,625.00		58,625.00	44,167.26	14,457.74
Public Meeting Recording	20-120	2	14,000.00	14,000.00		14,000.00	5,650.00	8,350.00
ELECTIONS:						-		-
Other Expenses	20-120	2	20,000.00	12,000.00		30,000.00	10,920.00	19,080.00
CENTRAL PURCHASING:						-		-
Other Expenses	20-130	2	5,500.00	5,500.00		5,500.00	5,355.89	144.11
						-		-
						-		-

## 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
FINANCIAL ADMINISTRATION:						-		-
Salaries and Wages	20-130	1	213,016.00	208,614.00		208,614.00	208,613.86	0.14
Other Expenses	20-130	2	36,228.00	20,478.00		20,478.00	19,975.48	502.52
Audit Services	20-135	2	76,300.00	87,000.00		87,000.00	87,000.00	-
ASSESSMENT OF TAXES:						-		-
Salaries and Wages	20-150	1	346,534.00	352,698.00		352,698.00	347,063.03	5,634.97
Other Expenses	20-150	2	100,180.00	100,180.00		84,180.00	65,149.61	19,030.39
						-		-
REVENUE ADMINISTRATION (COLLECTION OF TAXES):						-		-
Salaries and Wages	20-145	1	98,360.00	95,296.00		95,296.00	89,250.34	6,045.66
Other Expenses	20-145	2	27,445.00	27,445.00		27,445.00	27,350.65	94.35
						-		-
HUMAN RESOURCES:						-		-
Other Expenses	20-105	2	51,356.00	51,356.00		51,356.00	45,596.53	5,759.47
						-		-
INFORMATION TECHNOLOGY:						-		-
Salaries and Wages	20-140	1	126,738.00	123,358.00		123,358.00	114,379.32	8,978.68
Other Expenses	20-140	2	68,912.00	68,912.00		68,912.00	62,027.24	6,884.76
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES AND COSTS:						-		-
Other Expenses:						-		-
Miscellaneous	20-155	2	150,000.00	150,000.00		132,000.00	87,107.43	44,892.57
Outside Services	20-155	2	90,911.00	90,911.00		90,911.00	64,567.68	26,343.32
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Salaries & Wages	20-165	1	391,493.00	377,609.00		377,609.00	359,181.98	18,427.02
Other Expenses	20-165	2	48,011.00	48,011.00		48,011.00	47,929.84	81.16
						-		-
ECONOMIC DEVELOPMENT COMMITTEE:						-		-
Salaries & Wages	20-170	1	111,990.00	92,384.00		92,384.00	91,963.56	420.44
Other Expenses	20-170	2	12,955.00	9,665.00		9,665.00	8,153.62	1,511.38
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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
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries and Wages	21-180	1	264,703.00	261,900.00		261,900.00	259,308.18	2,591.82
Other Expenses	21-180	2	91,300.00	91,300.00		93,039.00	47,639.15	45,399.85
						-		-
ZONING BOARD OF ADJUSTMENT:						-		-
Other Expenses	21-185	2	35,850.00	35,850.00		35,850.00	16,951.19	18,898.81
						-		-
INSURANCE:						-		-
Unemployment Compensation	23-225	2	40,185.00	41,040.00		41,040.00	40,670.33	369.67
General Liability	23-210	2	705,950.00	704,245.00		704,245.00	703,643.61	601.39
Employee Group Health	23-220	2	2,361,775.00	2,506,000.00		2,506,000.00	2,503,200.56	2,799.44
Employee Healthcare Waivers	23-220	1	117,225.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries and Wages	25-240	1	6,742,975.00	6,917,317.00		6,865,317.00	6,711,888.85	153,428.15
Other Expenses	25-240	2	440,680.00	452,533.00		504,533.00	497,261.99	7,271.01
						-		-
MUNICIPAL PROSECUTOR:						-		-
Salaries and Wages	25-275	1	108,000.00	108,000.00		108,000.00	108,000.00	-
						-		-
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries and Wages	25-252	1	63,264.00	62,033.00		62,033.00	62,032.88	0.12
Other Expenses	25-252	2	37,080.00	35,080.00		35,080.00	35,076.54	3.46
						-		-
CONTRIBUTION TO FIRE DISTRICT	25-255	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
FIRE HYDRANT SERVICE	25-265	2	975,000.00	925,000.00		925,000.00	903,657.19	21,342.81
						-		-
						-		-
						-		-
						-		-

## 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:						-		-
ROAD REPAIR AND MAINTENANCE:						-		-
Salaries & Wages	26-290	1	1,781,871.00	1,747,720.00		1,747,720.00	1,714,264.18	33,455.82
Other Expenses	26-290	2	544,425.00	544,442.00		544,442.00	538,147.81	6,294.19
						-		-
SNOW REMOVAL:						-		-
Salaries & Wages	26-290	1	50,000.00	80,000.00		80,000.00	80,000.00	-
Other Expenses	26-290	2	150,000.00	255,000.00		280,000.00	277,863.62	2,136.38
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	227,000.00	206,800.00		238,800.00	217,612.95	21,187.05
						-		-
SOLID WASTE COLLECTION (RECYCLING):						-		-
Other Expenses	26-305	2	363,000.00	344,000.00		344,000.00	343,745.57	254.43
						-		-
SOLID WASTE COLLECTION (ANNUAL CLEANUP):						-		-
Salaries & Wages	26-305	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	26-305	2	111,000.00	111,000.00		111,000.00	88,042.58	22,957.42
						-		-
						-		-

**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
SANITARY LANDFILL:						-		-
Other Expenses	26-305	2	7,560.00	7,560.00		7,560.00	2,500.00	5,060.00
						-		-
MUNICIPAL SERVICES ACT	26-325	2	25,000.00	31,000.00		31,000.00	24,230.45	6,769.55
						-		-
						-		-
HEALTH AND HUMAN SERVICES:						-		-
HEALTH AND WELFARE:						-		-
Salaries & Wages	27-330	1	416,504.00	497,324.00		497,324.00	435,433.04	61,890.96
Other Expenses	27-330	2	86,700.00	61,698.00		61,698.00	54,403.11	7,294.89
						-		-
ANIMAL CONTROL REGULATION:						-		-
Salaries & Wages	27-340	1	7,500.00	7,500.00		7,500.00		7,500.00
Other Expenses	27-340	2	97,500.00	95,525.00		79,525.00	51,942.60	27,582.40
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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
SOCIAL SERVICES:						-		-
Salaries & Wages	27-330	1	243,461.00	224,563.00		224,563.00	219,880.29	4,682.71
Other Expenses	27-330	2	27,888.00	27,888.00		27,888.00	25,493.26	2,394.74
						-		-
						-		-
CONTRIBUTION TO SENIOR CITIZENS ORGANIZATION	27-365	2	28,000.00	28,000.00		28,000.00	28,000.00	-
						-		-
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	2,139.00	2,139.00		400.00	400.00	-
						-		-
WILDLIFE MANAGEMENT:						-		-
Other Expenses	27-340	2	8,000.00	8,000.00		8,000.00	5,717.20	2,282.80
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:						-		-
PARKS AND PLAYGROUNDS:						-		-
Salaries & Wages	28-375	1	635,727.00	608,963.00		608,963.00	598,179.51	10,783.49
Other Expenses	28-375	2	233,125.00	233,125.00		233,125.00	232,912.68	212.32
						-		-
BOARD OF RECREATION COMMISSIONERS (RS 40:12-1):						-		-
Other Expenses	28-370	2	7,740.00	7,740.00		7,740.00	7,740.00	-
						-		-
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	321,199.00	328,447.00		328,447.00	304,597.53	23,849.47
Other Expenses	43-490	2	57,000.00	57,000.00		57,000.00	43,020.23	13,979.77
Court Security	43-490	2	20,000.00	20,000.00		20,000.00	20,000.00	-
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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
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,271,426.00	1,212,847.00		1,187,847.00	1,148,991.99	38,855.01
Other Expenses	22-195	2	46,815.00	46,815.00		46,815.00	36,549.56	10,265.44
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS	30-420	2	35,500.00	35,500.00		35,500.00	30,304.14	5,195.86
						-		-
UTILITIES:						-		-
Gasoline	31-447	2	120,000.00	125,000.00		125,000.00	125,000.00	-
Street Lighting	31-435	2	350,000.00	330,000.00		330,000.00	306,049.49	23,950.51
Electricity	31-435	2	450,000.00	425,000.00		425,000.00	422,412.53	2,587.47
Natural Gas	31-435	2	20,000.00	25,000.00		25,000.00	10,316.28	14,683.72
Telephones	31-440	2	90,000.00	90,000.00		90,000.00	89,153.29	846.71
Sewer	31-455	2	4,200.00	4,200.00		4,200.00	4,200.00	-
Diesel Fuel	31-447	2	40,000.00	45,000.00		45,000.00	40,668.72	4,331.28
Water	31-445	2	80,000.00	75,000.00		75,000.00	74,734.93	265.07
Google	31-430	2	15,000.00	15,000.00		15,000.00	14,089.24	910.76
Sick and Vacation Reserve	30-415	1	2,500.00	2,500.00		2,500.00		2,500.00
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		22,608,717.00	22,689,329.00	-	22,689,329.00	21,873,007.38	816,321.62
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		22,608,717.00	22,689,329.00	-	22,689,329.00	21,873,007.38	816,321.62
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,835,787.00	13,819,666.00	-	13,742,666.00	13,352,288.65	390,377.35
Other Expenses (Including Contingent)	34-201	2	8,772,930.00	8,869,663.00	-	8,946,663.00	8,520,718.73	425,944.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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		938,859.00	986,976.00		986,976.00	986,976.00	-
Social Security System (O.A.S.I.)	36-472		1,038,675.00	1,046,227.00		1,046,227.00	1,036,883.16	9,343.84
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,741,896.00	1,679,566.00		1,679,566.00	1,679,566.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	12,000.00		12,000.00	9,151.62	2,848.38
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,729,430.00	3,724,769.00	-	3,724,769.00	3,712,576.78	12,192.22
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		26,338,147.00	26,414,098.00	-	26,414,098.00	25,585,584.16	828,513.84

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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
STORMWATER REGULATION:						-		-
PUBLIC WORKS:						-		-
Salaries & Wages	26-298	1	91,007.00	89,838.00		89,838.00	89,838.00	-
Other Expenses	26-298	2	25,200.00	25,200.00		25,200.00	23,002.20	2,197.80
						-		-
ENGINEERING:						-		-
Other Expenses	26-298	2	12,000.00	12,000.00		12,000.00	9,165.00	2,835.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		128,207.00	127,038.00	-	127,038.00	122,005.20	5,032.80

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
HEALTH OFFICER - BOROUGH OF MILLSTONE	42-114	2	18,000.00	18,000.00		18,000.00	18,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Program	41-602	2		96,040.00		96,040.00	96,040.00	-
						-	-	-
Municipal Alliance Fund:						-	-	-
County	41-506	2	28,436.00	28,436.00		28,436.00	28,436.00	-
Local Match	41-899	2	7,109.00	7,109.00		7,109.00	7,109.00	-
						-	-	-
D.O.J. National Crime Statistics Grant	41-695	2		39,556.00		39,556.00	39,556.00	-
						-	-	-
Youth Services Grant	41-652	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
Youth Services - Clothing Bins	41-652	2	10,725.00	7,500.00		7,500.00	7,500.00	-
						-	-	-
Safe and Secure Communitess Program	41-503	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-	-	-
SFSP Fire District Payment	40-541	2	11,317.00	11,317.00		11,317.00	11,317.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Drunk Driving Enforcement Fund	41-510	2		8,090.45		8,090.45	8,090.45	-
						-	-	-
Body Armor Replacement Fund	41-505	2		10,446.46		10,446.46	10,446.46	-
						-	-	-
Recycling Tonnage Grant	41-569	2	25,647.00	29,921.21		29,921.21	29,921.21	-
						-	-	-
Pedestrian Safety Grant	41-504	2		8,543.38		8,543.38	8,543.38	-
						-	-	-
Office of Emergency Management	41-716	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
Somerset County Historic Grant	41-689	2	149,390.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		292,624.00	321,959.50	-	321,959.50	321,959.50	-
Total Operations - Excluded from "CAPS"	34-305		438,831.00	466,997.50	-	466,997.50	461,964.70	5,032.80
Detail:								
Salaries & Wages	34-305	1	91,007.00	89,838.00	-	89,838.00	89,838.00	-
Other Expenses	34-305	2	347,824.00	377,159.50	-	377,159.50	372,126.70	5,032.80

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		600,000.00	600,000.00	xxxxxxxxxx	600,000.00	600,000.00	-
						-		-
Traffic Signal Repairs	44-903	2		50,000.00		50,000.00	33,001.50	16,998.50
						-		-
Street Sweeper	44-904	2	54,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		654,000.00	650,000.00	-	650,000.00	633,001.50	16,998.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		650,000.00	734,000.00		734,000.00	734,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		479,000.00	479,000.00		479,000.00	479,000.00	XXXXXXXXXX
Interest on Bonds	45-930		64,148.00	87,573.00		87,573.00	87,573.00	XXXXXXXXXX
Interest on Notes	45-935		151,878.00	77,188.00		77,188.00	77,188.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Somerset County Improvement Authority Lease Payments	45-941	2		35,029.00		35,029.00	35,029.00	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Environmental Infrastructure Loan	45-943	2	108,722.00	144,762.00		144,762.00	118,640.84	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 96-10	46-892	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,556,579.00	2,684,549.50	-	2,684,549.50	2,636,397.04	22,031.30

**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		2,556,579.00	2,684,549.50	-	2,684,549.50	2,636,397.04	22,031.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		28,894,726.00	29,098,647.50	-	29,098,647.50	28,221,981.20	850,545.14
(M) Reserve for Uncollected Taxes	50-899		1,100,000.00	1,125,000.00	XXXXXXXXXX	1,125,000.00	1,125,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		29,994,726.00	30,223,647.50	-	30,223,647.50	29,346,981.20	850,545.14

## 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	26,338,147.00	26,414,098.00	-	26,414,098.00	25,585,584.16	828,513.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	128,207.00	127,038.00	-	127,038.00	122,005.20	5,032.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	18,000.00	18,000.00	-	18,000.00	18,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	292,624.00	321,959.50	-	321,959.50	321,959.50	-
Total Operations Excluded from "CAPS"	34-305	438,831.00	466,997.50	-	466,997.50	461,964.70	5,032.80
(C) Capital Improvements	44-999	654,000.00	650,000.00	-	650,000.00	633,001.50	16,998.50
(D) Municipal Debt Service	45-999	1,453,748.00	1,557,552.00	-	1,557,552.00	1,531,430.84	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,125,000.00	XXXXXXXXXX	1,125,000.00	1,125,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>29,994,726.00</b>	<b>30,223,647.50</b>	<b>-</b>	<b>30,223,647.50</b>	<b>29,346,981.20</b>	<b>850,545.14</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101	348,376.02	358,528.11	358,528.11
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	348,376.02	358,528.11	358,528.11
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920	348,376.02	358,528.11	358,528.11
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	348,376.02	358,528.11	358,528.11

## 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:

Neighborhood Preservation Program, Disposal of Forfeited Property, Housing and Community Development Act of 1974, Self Insurance Programs,  
Municipal Alliance on Alcohol and Drug Abuse, Affinity Credit Card Program, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust,  
Environmental Quality and Enforcement Fund, Affordable Housing Trust, UCC Code Enforcement Third Party, Snow Removal Trust Fund, Accumulated Absences, Universal Playground Donations,  
Sustainable Hillsborough Program Donations, Celebration of Public Events Donations, Uniform Construction Code "Penalty Fees", Hillsborough Library Branch 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**

<b>ASSETS</b>		
Cash and Investments	1110100	7,392,973.05
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,732.55
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	923,764.89
Tax Title Lien Receivable	1110400	346,168.81
Property Acquired by Tax Title Lien Liquidation	1110500	1,642,200.00
Other Receivables	1110600	95,267.68
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>10,402,106.98</b>

## **LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,959,086.86
Reserves for Receivables	2110200	3,007,401.38
Surplus	2110300	4,435,618.74
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>10,402,106.98</b>

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**

		<b>YEAR 2019</b>	<b>YEAR 2018</b>
Surplus Balance, January 1st	2310100	3,136,723.68	2,570,876.34
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	#####	143,490,163.67
Delinquent Taxes	2310300	885,165.44	781,779.93
Other Revenues and Additions to Income	2310400	10,254,807.68	9,983,087.62
<b>Total Funds</b>	<b>2310500</b>	<b>#####</b>	<b>156,825,907.56</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	29,072,526.34	28,952,661.85
School Taxes (Including Local and Regional)	2310700	98,345,762.00	95,321,180.00
County Taxes (Including Added Tax Amounts)	2310800	25,549,674.60	24,638,575.16
Special District Taxes	2310900	4,442,550.58	4,294,025.63
Other Expenditures and Deductions from Income	2311000	46,059.15	482,741.24
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>#####</b>	<b>153,689,183.88</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>#####</b>	<b>153,689,183.88</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,435,618.74</b>	<b>3,136,723.68</b>

\*Nearest even percentage may be used

## **Proposed Use of Current Fund Surplus in 2020 Budget**

Surplus Balance December 31, 2019	2311500	4,435,618.74
Current Surplus Anticipated in 2020 Budget	2311600	2,500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,935,618.74</b>

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**TOWNSHIP OF HILLSBOROUGH  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

# CAPITAL BUDGET (Current Year Action) 2020

Local Unit TOWNSHIP OF HILLSBOROUGH

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	
Engineering:		-							
Road Overlays - Various Locations	E-1	6,055,500.00						2,800,000.00	3,255,500.00
Sidewalk Replacement - Various Locatio	E-2	275,000.00		75,000.00					200,000.00
Replacement of Wooden Guardrails	E-3	89,000.00		89,000.00					
Handicap Parking at AVM BB Courts	E-4	13,000.00		13,000.00					
RR Crossing Quiet Zones	E-5	600,000.00							600,000.00
		-							
Police:		-							
Watchguard Camera System	POL-1	146,295.00							146,295.00
		-							
Public Works:		-							
Wheel Loader	PW-1	235,000.00							235,000.00
Dump Truck	PW-2	235,000.00							235,000.00
Street Sweeper	PW-3	220,000.00		220,000.00					
Utility Body Trucks (2) w Snowplows	PW-4	94,000.00							94,000.00
Mason Dump Truck	PW-5	85,000.00							85,000.00
Truck Wash Facility	PW-6	200,000.00							200,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	8,247,795.00	-	397,000.00	-	-	-	2,800,000.00	5,050,795.00

# CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF HILLSBOROUGH

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	
Parks & Recreation:		-							
Walking Path Rehab-Woodfield to Case	REC-1	19,135.00		19,135.00					
Tennis Court Repairs	REC-2	36,577.00							36,577.00
F-350 Truck	REC-3	38,061.00							38,061.00
John Deere Mower	REC-4	10,338.00							10,338.00
Field Repairs - Various Locations	REC-5	89,606.00							89,606.00
Park Pavilion	REC-6	180,500.00							180,500.00
		-							
Social Services:		-							
16+2 passenger wheelchair bus	SS-1	89,793.00		89,793.00					
		-							
Administration:		-							
Municipal Complex Upgrades	ADM-1	11,500.00		11,500.00					
Document Imaging (5 Depts)	ADM-2	368,900.00							368,900.00
		-							
Information Technology:		-							
Computer Upgrades	IT-1	62,225.00							62,225.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	906,635.00	-	120,428.00	-	-	-	-	786,207.00

# 2020

**TOWNSHIP OF HILLSBOROUGH**

5,837,002.00

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

Local Unit TOWNSHIP OF HILLSBOROUGH

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
Engineering:		-							
Road Overlays - Various Locations	E-1	6,055,500.00		2,800,000.00	1,655,500.00	1,600,000.00			
Sidewalk Replacement - Various Locations	E-2	275,000.00		75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
Replacement of Wooden Guardrails	E-3	89,000.00		89,000.00					
Handicap Parking at AVM BB Courts	E-4	13,000.00		13,000.00					
RR Crossing Quiet Zones	E-5	600,000.00							600,000.00
		-							
Police:		-							
Watchguard Camera System	POL-1	146,295.00			146,295.00				
		-							
Public Works:		-							
Wheel Loader	PW-1	235,000.00				235,000.00			
Dump Truck	PW-2	235,000.00			235,000.00				
Street Sweeper	PW-3	220,000.00		220,000.00					
Utility Body Trucks (2) w Snowplows	PW-4	94,000.00					47,000.00	47,000.00	
Mason Dump Truck	PW-5	85,000.00							85,000.00
Truck Wash Facility	PW-6	200,000.00			50,000.00	50,000.00	50,000.00	50,000.00	
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,247,795.00	XXXXXXXXXX	3,197,000.00	2,136,795.00	1,935,000.00	147,000.00	147,000.00	685,000.00

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

Local Unit TOWNSHIP OF HILLSBOROUGH

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
Parks & Recreation:		-							
Walking Path Rehab-Woodfield to Case	REC-1	19,135.00		19,135.00					
Tennis Court Repairs	REC-2	36,577.00			36,577.00				
F-350 Truck	REC-3	38,061.00				38,061.00			
John Deere Mower	REC-4	10,338.00			10,338.00				
Field Repairs - Various Locations	REC-5	89,606.00					45,000.00	44,606.00	
Park Pavilion	REC-6	180,500.00					60,000.00	60,000.00	60,500.00
		-							
Social Services:		-							
16+2 passenger wheelchair bus	SS-1	89,793.00		89,793.00					
		-							
Administration:		-							
Municipal Complex Upgrades	ADM-1	11,500.00		11,500.00					
Document Imaging (5 Depts)	ADM-2	368,900.00			75,000.00	75,000.00	75,000.00	75,000.00	68,900.00
		-							
Information Technology:		-							
Computer Upgrades	IT-1	62,225.00			31,112.00	31,113.00			
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	906,635.00	<b>XXXXXXXXXX</b>	120,428.00	153,027.00	144,174.00	180,000.00	179,606.00	129,400.00

## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit**                      **TOWNSHIP OF HILLSBOROUGH**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	9,154,430.00	XXXXXXXXXX	3,317,428.00	2,289,822.00	2,079,174.00	327,000.00	326,606.00	814,400.00

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

Local Unit

TOWNSHIP OF HILLSBOROUGH

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
Engineering:	-			-						
Road Overlays - Various Locations	6,055,500.00			302,775.00			5,752,725.00			
Sidewalk Replacement - Various Locations	275,000.00	75,000.00	200,000.00							
Replacement of Wooden Guardrails	89,000.00	89,000.00								
Handicap Parking at AVM BB Courts	13,000.00	13,000.00								
RR Crossing Quiet Zones	600,000.00		570,000.00	30,000.00						
	-			-						
Police:	-			-						
Watchguard Camera System	146,295.00		146,295.00							
	-			-						
Public Works:	-			-						
Wheel Loader	235,000.00		235,000.00							
Dump Truck	235,000.00		235,000.00							
Street Sweeper	220,000.00	220,000.00								
Utility Body Trucks (2) w Snowplow	94,000.00		94,000.00							
Mason Dump Truck	85,000.00		85,000.00							
Truck Wash Facility	200,000.00		200,000.00							
	-			-						
<b>TOTAL - THIS PAGE</b>	8,247,795.00	397,000.00	1,765,295.00	332,775.00	-	-	5,752,725.00	-	-	-

# 6 YEAR CAPITAL PROGRAM - 2020 to 2025

## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF HILLSBOROUGH

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
Parks & Recreation:	-			-						
Walking Path Rehab-Woodfield to	19,135.00	19,135.00								
Tennis Court Repairs	36,577.00		36,577.00							
F-350 Truck	38,061.00		38,061.00							
John Deere Mower	10,338.00		10,338.00							
Field Repairs - Various Locations	89,606.00		89,606.00							
Park Pavilion	180,500.00					180,500.00				
	-			-						
Social Services:	-			-						
16+2 passenger wheelchair bus	89,793.00	89,793.00								
	-			-						
Administration:	-			-						
Municipal Complex Upgrades	11,500.00	11,500.00								
Document Imaging (5 Depts)	368,900.00		368,900.00							
	-			-						
Information Technology:	-			-						
Computer Upgrades	62,225.00		62,225.00							
	-			-						
<b>TOTAL - THIS PAGE</b>	906,635.00	120,428.00	605,707.00	-	-	180,500.00	-	-	-	-

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

Local Unit

TOWNSHIP OF HILLSBOROUGH

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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	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	9,154,430.00	517,428.00	2,371,002.00	332,775.00	-	180,500.00	5,752,725.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP of HILLSBOROUGH, County of SOMERSET 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) \$20,060,789.00

(b) \$-

(c) \$-
- (Item 2 below) for municipal purposes, and

(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,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$1,776,194.71

(e) \$-
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,733,937.00
Receipts from Delinquent Taxes	15-499	\$	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	20,060,789.00
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	\$	29,994,726.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,608,717.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,729,430.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 438,831.00
(c) Capital Improvements	44-999	\$ 654,000.00
(d) Municipal Debt Service	45-999	\$ 1,453,748.00
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(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	\$ 1,100,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 29,994,726.00

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,776,194.71	1,723,727.79	1,730,885.58	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			256,804.88	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				-
Rental Income				2,200.00	Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,776,194.71	1,723,727.79	1,989,890.46	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: <div>1995/1996</div><div>(Date)</div></div> <div>Rate Assessed: \$ 0.03</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date: <div>(Acres)</div></div> <div>Recreation land preserved in 2019: <div>(Acres)</div></div> <div>Farmland preserved in 2019: <div>(Acres)</div></div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2		713,090.00	713,090.00	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	1,776,194.71	1,010,637.79	9,800.00	1,000,837.79
					Total Trust Fund Appropriations:	54-499	1,776,194.71	1,723,727.79	722,890.00	1,000,837.79

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

Contracting Unit: TOWNSHIP OF HILLSBOROUGH

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body