2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

| John Flora | 2020 | Governing Body Me | mbers |
|---|--|-------------------|-------------|
| Mayor's Name | Term Expires | Name | Term Expire |
| | | George Green | 2020 |
| Municipal Officials | | John Richardson | 2021 |
| | 12/11/2003 Date of Orig. Appt. | Carl Lazzaro | 2022 |
| Debra Prommel Municipal Clerk Kerri Womack Tax Collector Deborah Bonanno Chief Financial Officer | C-1279 Cert. No. T-8513 Cert. No. 1883 Cert. No. | Guy Masi | 2021 |
| Raymond Sarinelli Registered Municipal Accountant William Hinkes Municipal Attornay | 563 Lic. No. | | |
| Official Mailing Address of Municipal | To y | | |

Sheet A

Fax#: 973-383-8711

2020 MUNICIPAL BUDGET

| Municipal Budget of the | TOWNSHIP | of | FREDON | , County of | SUSSEX | for the Fiscal Year 2020. |
|--|---|--|---|--|---|--|
| 11 day of and that public advertisement will N.J.A.C. 5:30-4:4(d). | June | y resolution of the Gove , 2020 provisions of N.J.S.A. 4 | arning Body on the | | | k@fredonnj.gov Clerk State Route 94 S Address wton, NJ 07860 Address 973-383-7025 Phone Number |
| It is hereby certified that the a part is an exact copy of the original additions are correct, all statement revenues equals the total of appropriate the control of appropriate the control of the contr | nts contained herein are in proof, opriations. 1 | Overning Rody, that all | ted | a part is an exact copy additions are correct, al | of the original on file wit I statements contained al of appropriations and S.A. 40A:4-1 et seq. | gov |
| | | DO | NOT USE THESE | SPACES: | and the second second | |
| it is hereby certified that the amounts to compared with the approved Budget pr condition to such approvel have been n foregoing only. STA | eviously certified by me and any chan- | (<u>Do not adve</u> ses has been ges required as a with respect to the | ortise this Certification it is h requi | | given pursuant to N.J.S.A. 4 STATE OF NEW JI Department of Cor | compiles with the 40A:4-79. ERSEY |
| Dated:, 2020 | Ву: | | Date | d:, 202 | 0 Ву: | |

TOWNSHIP OF FREDON

| | <u>SUMMAR'</u> | Y OF 7 | AX RATES | | | | LEVY | CHANGE | PERV | ARIOUS | ASSESS | ED VALU | J <u>ES</u> |
|--|------------------|-------------|---------------------------|----------|----------|--------------|---------------------|--------------|--------------|--------------|--------------|---------------|---------------|
| | Estimate 2020 | đ | Actual 2019 | | | | | Estim 202 | ,-, | Actu 201 | | Total | Local |
| • · · · · · · · · · · · · · · · · · · · | Levy Amount | Rate | Levy Amount | Rate | Change | % | Property Assessment | Total Tax | Local Tax | Total Tax | Local Tax | Tax Change | Tax Change |
| COUNTY: | <u>-</u> | | | | | | | | ., | 1,424 | | 0.101.30 | , and ing c |
| County Tax (General) | 2,422,824.65 | 0.557 | 2,331,067,56 | 0.536 | 0.021 | 3.93% | 100,000.00 | 2,994.36 | 424.45 | 2,938.00 | 424.00 | 66.36 | 0.4 |
| County Library | 167,247.22 | 0.038 | 160,583,89 | 0.037 | 0.001 | 3.93% | 125,000.00 | 3,742.95 | 530.56 | 3,672,50 | 530.00 | 70:45 | 0.50 |
| County Health | | ** | | | _ | #DIV/01 | 150,000.00 | 4,491.55 | 636.67 | 4,407.00 | 636.00 | 84.55 | 0.6 |
| County Open Space | 13,560.58 | 0.003 | 9,806,67 | 0.003 | 0.000 | 3.93% | 175,000,00 | 5,240,14 | 742.78 | 5,141.50 | 742.00 | 98.64 | 0.78 |
| Total All County Levies | 2.603,632.45 | 0.599 | 2,501,458.12 | 0.576 | 0.023 | 3.93% | 200,000.00 | 5,988.73 | 848.89 | 5,876,00 | 848.00 | 112.73 | 0.89 |
| CHOOLS: | | | | | | | 225,000.00 | 6,737.32 | 955,01 | 8,810.50 | 954.00 | 126.82 | 1.0 |
| Lecal School | ترك تبدير وجادات | دخدد | the state of the state of | | | | 250,000,00 | 7,485,91 | 1,061.12 | 7,345.00 | 1,080.00 | 140.91 | 7.1 |
| Regional School | 4,441,576.00 | 1.021 | 4,441,686.00 | 1.019 | 0.002 | 0.21% | 275,000.00 | 8,234.50 | 1,167,23 | 8,079,50 | 1,166.00 | 155.00 | 1.23 |
| | * | | | | | #D!V/01 | 300,000.00 | 8,983,09 | 1.273.34 | 8,814,00 | 1,272.00 | 169.09 | 1,34 |
| Regional High School | 4,132,528.00 | 0.950 | 4,005,020.00 | 0.919 | 0.031 | 3.39% | 326,000.00 | 9.731,68 | 1,379.45 | D,548.50 | 1,378.00 | 183.18 | 1.4 |
| Additional Local School | | | | | | | 350,000,00 | 10,480,27 | 1,485.66 | 10,283.00 | 1,484,00 | 197.27 | 1.56 |
| School Debt Service | | | | | | | 376,000.00 | 11,228.86 | 1,591.68 | 11,017.50 | 1,590.00 | 211.38 | 1.08 |
| Octool Dant Gervice | - ₩. | <u>*=</u> 1 | ₩ | | <u>~</u> | #D(V/0) | 400,000.00 | 11,977,46 | 1,607.79 | 11,752.00 | 1,899,00 | 225.46 | 1.79 |
| PECIAL DISTRICTS: | | | | | | | 425,000.00 | 12,726.05 | 1,803,90 | 12,486.50 | 1,802.00 | 239.55 | 1.90 |
| Special District Tax | | | , | | | | 450,000.00 | 13,474,64 | 1,910,01 | 13,221.00 | 1,908.00 | 253.64 | 2,0 |
| opeoid District 180 | - | | <u></u> | | ** | #DIV/0(| 475,000.00 | 14,223,23 | 2,018,12 | 13,965.50 | 2,014.00 | 267.73 | 2.13 |
| OCAL PURPOSE TAX | 1,846,112.00 | م م | | <u> </u> | * | 26 1 1 1 1 1 | 500,000.00 | 14.971.62 | 2,122,23 | 14,690.00 | 2,120.00 | 281.82 | 2.2 |
| Municipal Library | 1,040, 1 (2.00) | 0.424 | 1,850,464.00 | 0.424 | 0.000 | 0.11% | 600,000.00 | 17,906.18 | 2,546.68 | 17,628.00 | 2,644.00 | 338.18 | 2.86 |
| Municipal Open Space | | - | ** | | ₹ | #DIV/01 | 750,000,00 | 22,457,73 | 3,183,35 | 22,035.00 | 3,180.00 | 422.73 | 3.3 |
| OTAL ALL LEVIES | 13,023,848,45 | 2.994 | 10.700.000.40 | 0.000 | ## | #DIV/0! | 1,000,000,00 | 29,043,64 | 4,244,47 | 29,360.00 | 4,240,00 | 663.64 | 4,4 |
| and a second of a second of the second of th | | 2 334 | 12,798,628.12 | 2,938 | 0.056 | 1.92% | 1,500,000,00 | 44,915,46 | 8,366.70 | 44,070.00 | 8,360.00 | 845.46 | 6:70 |

MUNICIPAL BUDGET NOTICE

Section 1.

| Municipal Budget of the | TOWNSHIP | _ of | FREDON | THE STATE OF THE S | , County of | SUSSEX | for the Fiscal Year 2020 |
|-------------------------------------|--------------------------------------|--|---------------------|--|--------------------|---------------------|---------------------------|
| Be it Resolved, that the following | statements of revenues a | ind appropriations shal | I constitute the Mu | nicipal Budget f | for the year 2020; | | |
| Be it Further Resolved, that said B | | | | Jersey Herald | | | |
| in the issue of June | 17 , 2020 | | | | | | |
| The Governing Body of the | TOWNSHIP | , of | FREDON | doe | s hereby approve t | he following as the | Budget for the year 2020; |
| RECORDED VOTE (Insert last name) | Ayes | Green Lazzaro Masi Richardson | | Nays > | Jone | Abstained | None |
| | | Hora | | | | Absent | None |
| Notice is hereby given that the Bud | L get and Tax Resolution v | vas approved by the | cc | MMITTEEPER: | SONS of I | L theTC | OWNSHIP |
| FREDON | , County o | of SUSSEX | , on | June | 11 , 202 | O, | |
| A Hearing on the Budget and Tax F | Resolution will be held at | Town | ship of Fredon | , on | July | 9 | 2020 at |
| o'clock at which time and | place objections to said E | Budget and Tax Resolu | tion for the year 2 | 020 may be pre | esented by taxpaye | rs or other | |
| d persons. | | | | | | | |

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | YEAR 2020 |
|---|--|--------------|
| General Appropriations For: (Reference to item and sheet number should be o | omitted in advertised budget) | xxxxxxxxxxx |
| 1. Appropriations within "CAPS" - | | xxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | 2,015,208.00 |
| 2. Appropriations excluded from "CAPS" - | | XXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as an | mended)} | 405,548.99 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet | 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, | Sheet 29) | 405,548.99 |
| . Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 96.07% Percent of Tax Collections | 512,000.00 |
| | Building Aid Allowance 2020 - \$ | |
| Total General Appropriations (Item 9, Sheet 29) | for Schools-State Aid 2019 - \$ | 2,932,756.99 |
| Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet | t 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 1,086,644.99 |
| . Difference: Amount to be Raised by Taxes for Support of Municipal Budget | (as follows) | xxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Un | | 1,846,112.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax | | 44 |
| | The Committee of the Co | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

| | General | 0 | o | 0 | 0 | 0 | 0 |
|---|--------------|---------|----------|---------|------------|---------|------------------|
| | Budget | Utility | Utility | Utility | Utility | Utility | Utility |
| Budget Appropriations - Adopted Budget | 2,882,518.00 | _ | <u>-</u> | ** | _ | _ | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 383,773.71 | | | | | | 11101111 011 011 |
| Emergency Appropriations | ** | | | ш'. | - | - | _ |
| Total Appropriations | 3,266,291.71 | - | *** | Sau Sau | | | |
| Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes) | 2,607,484.19 | | | _ | | | |
| Reserved | 658,807.52 | - | <u>-</u> | | <u> </u> | _ | |
| Unexpended Balances Canceled Total Expenditures and Unexpended Balances Canceled | 3,266,291.71 | • | | | . <u>-</u> | | |
| Overexpenditures * | | | | | | *** | |

| CAP CALCULATION | | CAP CALCULATION |
|---|----------------------------|--|
| Total General Appropriations for 2019 Cap Base Adjustment: | 3,266,291.71 | Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 2,006,743.98 |
| Subtotal | 3,266,291.71 | |
| Exceptions Less: | | Additions: |
| Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations | 28,140.00 | New Construction (Assessor Certification) 769.56 2018 Cap Bank 20,727.00 2019 Cap Bank 18,356.00 |
| Total Capital Improvements | 164,125.00 | |
| Total Debt Service | 215,000.00 | |
| Transferred to Board of Education Type I School Debt | | Total Additions 39,852.56 |
| Total Public & Private Programs Judgements Total Deferred Charges | 383,773.71 | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 2,046,596.54 |
| Cash Deficit | | Additional Increase to COLA rate. 3.5% |
| Reserve for Uncollected Taxes Total Exceptions | 517,454.00 1,308,492.71 | Amount of Increase allowable. 1.0% 19,577.99 |
| Amount on Which CAP is Applied | 1,957,799.00 | |
| 2.5% GAP | 48,944.98 | Maximum Appropriations within "CAPS" Sheet 19 @ 3,5% 2,066,174.53 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A;4-45,3) | 2.006.740.00 | |
| Lagrania Evichinus bai (intricial towit-49's) | 2,006,743.98 | |

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 | |
| RECAP OF GROUP INSURANCE APPROP Following is a recap of the City's Employee Group Insurance Estimated Group Insurance Costs - 2020 Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. | \$ 169,425.74 | |
| Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately. Health Benefits Waiver Salaries and Wages | 159,784.00 159,784.00 | |

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE **NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW** ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 1,887,473.28 Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). Allowable Capital Improvements Increase The last amendment reduces the 4% to 2% and modifies some of the exceptions and Allowable Debt Service and Capital Leases Inc. exclusions, it also removes the LFB waiver. The voter referendum now requires a vote in Recycling Tax appropriation excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62. Deferred Charge to Future Taxation Unfunded 12,767.00 Current Year Deferred Charges: Emergencies 12.767.00 Add Total Exclusions Less Cancelled or Unexpended Walvers Less Cancelled or Unexpended Exclusions SUMMARY LEVY CAP CALCULATION ADJUSTED TAX LEVY 1.900.240.28 LEVY CAP CALCULATION Additions: New Ratables - Increase for new construction 181,500 Prior Year Amount to be Raised by Taxation 1,850,464.00 Prior Year's Local Purpose Tax Rate (per \$100) 0.424 Less: New Ratable Adjustment to Levy 769.56 Less: Prior Year Deferred Charges to Future Taxation Unfunded Amounts approved by Referendum Less: Prior Year Deferred Charges: Emergencies Levy CAP Bank Applied Less: Prior Year Recycling Tax Less: 1,901,009,84 MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation 1,850,464.00 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 1,846,112.00 Plus 2% CAP Increase 37.009.28 ADJUSTED TAX LEVY 1,887,473,28 OVER OR (UNDER) 2% LEVY CAP (54,897,84)

1,887,473.28

(must be equal or under for Introduction)

Plus: Assumption of Service/Function

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

| | EXPLANATORY STA | EMENT - (Continued) | | 1901 | |
|--|-----------------------------------|---------------------|---|------|--|
| | BUDGET | MESSAGE | | | |
| "2010" LEVY CAP BANKS: | | | | | |
| 2017 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire | 1,794,018 1,724,256 69,762 | | | | |
| 2018 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021) Amount Used in 2020 Balance to Carry Forward (CY 2021) | 1,956,072 1,814,176 141,896 | | | | |
| 2019 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022) | 1,944,435 1,850,464 93,971 | | , | • | |
| 2020 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) | 1,901,010 1,846,112 54,898 | | | | |
| Total Levy CAP Bank | 290,765 | | | | |

CURRENT FUND - ANTICIPATED REVENUES

| | | Antici | pated | Realized in |
|--|---------|------------|------------|--------------|
| GENERAL REVENUES | FCOA | 2020 | 2019 | Cash in 2019 |
| 1. Surplus Anticipated | 08-101 | 643,000.00 | 648,348.00 | 648,348.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 643,000.00 | 648,348.00 | 648,348.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX |
| Licenses: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 2,000.00 | 2,000.00 | 10,188.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Municipal Court | 08-110 | | | |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | ` | | * |
| Interest and Costs on Assessments | 08-115 | . , | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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| | | Antic | ipated | Realized in |
|---|------|-------|--------|--------------|
| GENERAL REVENUES | FCOA | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| | | Anticip | ated | Realized in |
|--|----------|---|--|--|
| GENERAL REVENUES | FCOA | 2020 | 2019 | Cash in 2019 |
| Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 2,000.00 | 2,000.00 | 10,188.0 |

| GENERAL REVENUES | | Anticip | Realized in | |
|--|--------|------------|-------------|---|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | **** |
| | | | - " | |
| Transitional Aid | | | | |
| | 09-212 | ····· | <u> </u> | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | 3,190.00 | 3,190.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 261,706.00 | 258,516.00 | 258,516.00 |
| Garden State Preservation Trust Fund | 09-204 | 9,797.00 | 6,351.00 | 6,351,00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 271,503.00 | 268,057.00 | 268,057.00 |

| CENERAL DEVENIERO | | Antic | Anticipated | |
|--|---------|--|---|---|
| GENERAL REVENUES | FCOA | 2020 | 2019 | Cash in 2019 |
| 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 | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | 110000000000000000000000000000000000000 |
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| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations | xxxxxxx | XXXXXXXXXX | XXXXXXXXXX | xxxxxxxxxx |
| (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | *** | · 'u. | _ |

| | | Antic | ipated | Realized in |
|---|---|---------------|--|--|
| GENERAL REVENUES | FCOA | 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 | xxxxxxxxxx | xxxxxxxxxx |
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| | | Antici | pated | Realized in |
|---|---------------------------------------|------------|------------|--------------|
| GENERAL REVENUES | FCOA | 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 | XXXXXXXXXX | xxxxxxxxxx | XXXXXXXXXXX |
| Recycling Tonnage Grant | 10-569 | 20,141.99 | | |
| Clean Communities Grant | 10-602 | | 12,518.71 | 12,518.71 |
| NJDOT Grant: Fredon-Springdale Road | 10-559 | | 371,255.00 | 252,295.16 |
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| GENERAL REVENUES | FCOA | 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 | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | VVVVVV | VIVVVVVVVVV | *************************************** | - |
| Consent of Director of Local Government Services - Public and Private Revenues | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| The state of the s | 10-001 | 20,141.99 | 383,773.71 | 264,813.87 |

| GENERAL REVENUES | | Antici | pated | 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: | xxxxxx | xxxxxxxxx | XXXXXXXXXXX | xxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | Aanganagaan | ////////////////////////////////////// | A STATE OF THE PROPERTY OF THE |
| Reserve for Sale of Municipal Assets | 08-124 | 25,000.00 | 100 - | |
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| | | Anticipated | | Realized in |
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| GENERAL REVENUES | FCOA | 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 | xxxxxxxxxx | xxxxxxxxxx | XXXXXXXXXX |
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| GENERAL REVENUES | FCOA | 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: | VVVV VVV | William | | VVVVVVVVVVV |
| | XXXXXXX | XXXXXXXXXX | xxxxxxxxxx | XXXXXXXXXX |
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| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxx | ××××××××× | XXXXXXXXXXX |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 25,000.00 | ********** | Αυτονολογονο |

| | | Antici | pated | Realized in |
|--|--------|--------------|--------------|--------------|
| GENERAL REVENUES | FCOA | 2020 | 2019 | Cash in 2019 |
| Summary of Revenues | | | ļ | |
| | xxxxx | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 643,000.00 | 648,348.00 | 648,348.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | <u>ــ</u> | <u>-</u> | . |
| 3. Miscellaneous Revenues: | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 2,000.00 | 2,000.00 | 10,188.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 271,503.00 | 268,057.00 | 268,057,00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | ** | ** |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | | - | 1 |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues | 08-003 | <u>-</u> | _ | ** |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues | 10-001 | 20,141.99 | 383,773,71 | 264,813.87 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 25,000.00 | | - |
| Total Miscellaneous Revenues | 13-099 | 318,644.99 | 653,830.71 | 543,058,87 |
| 4. Receipts from Delinquent Taxes | 15-499 | 125,000.00 | 113,649.00 | 220,470.35 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 1,086,644.99 | 1,415,827.71 | 1,411,877.22 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 1,846,112.00 | 1,850,464.00 | xxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | _ | | xxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | - | | xxxxxxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 1,846,112.00 | 1,850,464.00 | 2,030,639.44 |
| 7. Total General Revenues | 13-299 | 2,932,756.99 | 3,266,291.71 | 3,442,516.66 |

| GENERAL APPROPRIATIONS | | | | Appro | priated | | Expende | ed 2019 |
|--------------------------------|--------|---|------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" | FCO | Ą | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | _ | | |
| Administrative and Executive; | | | | | | | | |
| Committee - Salaries and Wages | 20-110 | 1 | 14,600.00 | 14,600.00 | | 14,600.00 | 14,366.67 | 233. |
| Committee - Other Expenses | 20-110 | 2 | 5,850.00 | 5,825.00 | | 5,825.00 | 1,912.05 | 3,912. |
| Administration: | | | | | | | | - |
| Salaries and Wages | 20-120 | 1 | 110,963.00 | 110,963.00 | | 110,963.00 | 97,079.42 | 13,883. |
| Other Expenses | 20-120 | 2 | 31,759.00 | 27,250.00 | | 27,250.00 | 17,769.76 | 9,480 |
| Financial Administration: | | | | | | :- | | |
| Salaries and Wages | 20-130 | 1 | 87,215.00 | 80,641.00 | | 80,641.00 | 64,695.73 | 15,945 |
| Other Expenses | 20-130 | 2 | 27,270.00 | 27,250.00 | | 27,250,00 | 11,651.86 | 15,598 |
| Audit Services: | | | | | *- | - | | |
| Other Expenses | 20-135 | 2 | 27,250.00 | 27,237.00 | | 27,237.00 | | 27,237 |
| Systems Coordinator: | | | | | | | | • |
| Salaries and Wages | 20-140 | 1 | _ | 5,360.00 | | 5,360.00 | 5,360.00 | |
| Assessment of Taxes: | | | | | | | | |
| Salaries and Wages | 20-150 | 1 | 20,250.00 | 20,000.00 | | 20,000.00 | 18,440.42 | 1,559 |
| Other Expenses | 20-150 | 2 | 21,250.00 | 21,250.00 | | 21,250.00 | 3,521.48 | 17,728 |
| Collection of Taxes: | | | | | | · - . | | |
| Salaries and Wages | 20-145 | 1 | 40,100.00 | 39,145.00 | | 39,145.00 | 36,813.87 | 2,331 |
| Other Expenses | 20-145 | 2 | 6,850.00 | 6,625.00 | | 6,625.00 | 3,748.80 | 2,876. |

| GENERAL APPROPRIATIONS | | | | Expende | ed 2019 | | | |
|--|--------|---|-----------|--|---|---|--------------------|--|
| (A) Operations - within "GAPS" - (continued) | FCO | A | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | | | <u>.</u> |
| Legal Services and Costs: | | | | | | <u>-</u> | | - |
| Other Expenses | 20-155 | 2 | 25,250.00 | 25,250.00 | | 25,250.00 | 12,658.57 | 12,591. |
| Joint Municipal Court: | | | | | | - | | |
| Salaries and Wages | 43-490 | 1 | 20,000.00 | 19,418.00 | | 19,418.00 | 19,038.07 | 379. |
| Other Expenses | 43-490 | 2 | 5,000.00 | 5,476.00 | | 5,476.00 | 5,369.71 | 106. |
| Engineering Services and Costs: | | | | | | 7. | | |
| Other Expenses | 20-165 | 2 | 18,195,00 | 18,195.00 | | 18,195.00 | 6,131.00 | 12,064 |
| Public Buildings and Grounds: | | | | | | · - | | - |
| Salaries and Wages | 26-310 | 1 | 32,513.00 | 32,513,00 | | 32,513.00 | 15,052.83 | 17,460 |
| Other Expenses | 26-310 | 2 | 74,295.00 | 70,205.00 | | 70,205.00 | 42,687.23 | 27,517 |
| LAND USE ADMINISTRATION | | | | | | | | |
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| Land Use Board: | | | | | | - | | ************************************** |
| Salaries and Wages | 21-180 | 1 | 11,691.00 | 11,691.00 | | 11,691.00 | 5,104.20 | 6,586 |
| Other Expenses | 21-180 | 2 | 45,310.00 | 45,160.00 | - | 45,160.00 | 4,302.00 | 40,858 |
| | | | | | | · - | | |
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| GENERAL APPROPRIATIONS | | | | Expended 2019 | | | | |
|--|--------|-------------|------------|---------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | FCO | A | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | 44 | | - |
| Environmental Commission: | | | | | | _ | | ÷ |
| Salaries and Wages | 27-335 | 1 | 1,810.00 | 1,810.00 | | 1,810,00 | 1,006.00 | 804. |
| Other Expenses | 27-335 | 2 | 1,120.00 | 1,120.00 | | 1,120,00 | 414.93 | 705. |
| Other Insurance Premiums | 23-210 | 2 | 66,731.00 | 66,731.00 | | 66,731.00 | 62,522.00 | 4,209. |
| Workers Compensation Insurance | 23-215 | 2 | 27,067.00 | 27,067.00 | | 27,067.00 | 25,751.00 | 1,316. |
| Employees Group Insurance | 23-220 | 2 | 159,784.00 | 159,784.00 | | 159,784.00 | 101,833.14 | 57,950. |
| | | | | | | <u>-</u> | | |
| PUBLIC SAFETY: | | | | | | - [| | |
| Aid to Volunteer Fire Company | 25-255 | 2 | 43,629.00 | 42,774.00 | | 42,774.00 | 42,774.00 | |
| Fire Company for Dispatch Services | 25-255 | 2 | 13,500.00 | 13,500.00 | | 13,500.00 | 11,625.00 | 1,875 |
| Fire Department: | | | | | | - | | |
| Other Expenses - Equipment | 25-255 | 2 | 12,511.00 | 12,266.00 | | 12,266.00 | 12,266.00 | |
| Emergency Management Services: | | | | | | , | | |
| Other Expenses | 25-252 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,473.00 | 527. |
| Fire Department (P.L. 1983, Ch.516): | | | | | | ÷ . | | 2 |
| OSHA Required Turnout Gear | 25-255 | 2 | 9,728.00 | 9,537.00 | | 9,537,00 | | 9,537. |
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| 8. GENERAL APPROPRIATIONS | | | | Appro | priated | | Expende | d 2019 |
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| (A) Operations - within "CAPS" - (continued) | FCO | A | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| STREETS AND ROADS: | | | | | | <u>.</u> | TAMA SA A A A A A A A A A A A A A A A A A | _ |
| Road Repairs and Maintenance: | | | | | | | | |
| Salaries and Wages | 26-290 | 1 | 344,200.00 | 328,476.00 | | 328,476.00 | 225,915.25 | 102,560.75 |
| Other Expenses | 26-290 | 2 | 342,706.00 | 316,460.00 | | 316,460.00 | 228,434.95 | 88,025.05 |
| Other Expenses - CDL | 26-290 | 2 | | 1,500.00 | | 1,500.00 | 220.00 | 1,280.00 |
| Community Services Act: | | | | | | _ | | _ |
| Other Expenses | 26-325 | 2 | 15,000.00 | 11,777.00 | | 11,777.00 | | 11,777.00 |
| Trash Removal: | | | | | | - | | ₩. |
| Other Expenses | 26-305 | 2 | 75,781.00 | 75,781.00 | | 75,781.00 | 64,887.70 | 10,893.30 |
| HEALTH AND WELFARE: | | | | | | _ | | HT- |
| Board of Health: | | | • | | | ÷ | | ent. |
| Salaries and Wages | 27-330 | 1 | 4,065.00 | 4,065.00 | | 4,065.00 | 2,436,80 | 1,628.20 |
| Other Expenses | 27-330 | 2 | 700.00 | 700.00 | | 700.00 | · | 700.00 |
| Administrator - Public Assistance: | | | | | | * | | |
| Other Expenses | 27-331 | 2 | 70,00 | 70,00 | | 70.00 | | 70.00 |
| Health and Safety Occupational Act: | | | | | | - | | _ |
| Hepatitis B Vaccine | 27-332 | 2 | 1,200.00 | 1,200.00 | | 1,200.00 | | 1,200.00 |
| Animal Control Services: | | | | | | - | | _ |
| Salaries and Wages | 27-340 | 1 | 6,425.00 | 6,425.00 | | 6,425.00 | 3,825.00 | 2,600.00 |
| Other Expenses - Contractual | 27-340 | 2 | 6,237.00 | 6,237.00 | | 6,237.00 | | 6,237.00 |

| GENERAL APPROPRIATIONS | | | | Appro | priated | | Expende | d 2019 |
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| (A) Operations - within "CAPS" - (continued) | FCO | A | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modifled By All Transfers | Paid or Charged | Reserved |
| RECREATION & EDUCATION: | | | | The state of the s | 444.67 | P## | The state of the s | |
| Recreation: | | | | | | - | | <u></u> |
| Salaries and Wages | 28-370 | 1 | 1,500.00 | 1,501.00 | | 1,501.00 | 1,250,00 | 251 |
| Other Expenses | 28-370 | 2 | 14,200.00 | 14,200.00 | | 14,200.00 | 10,759.42 | 3,440 |
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| SENERAL APPROPRIATIONS | | | | Аррго | priated | | Expend | ed 2019 |
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| (A) Operations - within "CAPS" - (continued) | FCOA | · | 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 | XXXXX | ĸ | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXX | | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXX |
| State Uniform Construction Code | | | | | | *************************************** | Addan sasar s | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 19,750.00 | 19,354.00 | | 19,354.00 | 19,229.54 | 124 |
| Other Expenses | 22-195 | 2 | 1,575.00 | 1,450.00 | | 1,450,00 | 562.07 | 88 |
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| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2019 |
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| (A) Operations - within "CAPS" - (continued) | FCOA | 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 | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | ××××××××× | xxxxxxxxx | XXXXXXXXXX | XXXXXXXXX |
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| ENERAL APPROPRIATIONS | Į | | | Appro | priated | | Expend | ed 2019 |
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| (A) Operations - within "CAPS" - (confinued) | FCO | A. | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXX | ¢Χ | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX | ××××××××× | xxxxxxxx |
| Utilities | 31-460 | 2 | 77,600.00 | 77,275.00 | | 77,275.00 | 46,599.82 | 30,675 |
| Celebration of Public Events: | | | | | | <u>-</u> | | |
| Other Expenses | 30-420 | 2 | 5,500.00 | 5,500.00 | | 5,500.00 | 4,565.49 | 93 |
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| GENERAL APPROPRIATIONS | | | | Appro | priated | | Expend | ed 2019 |
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| (A) Operations - within "CAPS" - (continued) | FCO | À | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxx | ХХ | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxx |
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| Total Operations (Item 8(A)) within "CAPS" | 34-199 | | 1,880,000.00 | 1,822,614.00 | .= | 1,822,614.00 | 1,254,054.78 | 568,559 |
| B. Contingent | 35-470 | 2 | 1,000.00 | 1,000.00 | XXXXXXXXXX | 1,000.00 | | 1,000 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 1,881,000.00 | 1,823,614.00 | ė. | 1,823,614.00 | 1,254,054.78 | 569,559 |
| Detail: | | | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX | xxxxxxxxx | xxxxxxxx |
| Salaries & Wages | 34-201 | 1 | 715,082.00 | 695,962.00 | - | 695,962.00 | 529,613.80 | 166,34 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 1,165,918.00 | 1,127,652.00 | - · | 1,127,652.00 | 724,440.98 | 403,21 |

| . GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2019 |
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| | FCOA | 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 | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxx | - | AA-11-8-11-8-11-8-11-8-11-8-11-8-11-8-1 | xxxxxxxxx |
| | | · | | xxxxxxxxx | - | | xxxxxxxxx |
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| GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ed 2019 |
|--|--------|--------------|--------------|---|---|---|--------------|
| | FCOA | 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 | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | XXXXXXXXX | xxxxxxxxx | XXXXXXXXXX | xxxxxxxxx | xxxxxxxxx |
| Public Employees' Retirement System | 36-471 | 57,089.00 | 57,089.00 | | 57,089.00 | 43,459.00 | 13,630. |
| Social Security System (O.A.S.I.) | 36-472 | 70,176.00 | 70,176.00 | | 70,176.00 | 40,309.65 | 29,866. |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | <u></u> | | ** |
| Police and Firemen's Retirement System of NJ | 36-475 | | | | | | <u>.</u> |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 5,792.00 | 5,792.00 | | 5,792.00 | 4,925.88 | 866 |
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| Defined Contribution Retirement Program (DCRP) | 36-477 | 1,151.00 | 1,128,00 | | 1,128.00 | 272,17 | 855 |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 134,208.00 | 134,185.00 | | 134,185.00 | 88,966,70 | 45,218 |
| (F) Judgments | 37-480 | | | | p+ | | xxxxxxxx |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | <u>, , , , , , , , , , , , , , , , , , , </u> | ALLEGATION OF THE STREET, | - |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | 2,015,208.00 | 1,957,799.00 | _ | 1,957,799.00 | 1,343,021.48 | 614,777 |

| GENERAL APPROPRIATIONS | | ١ | | Appro | priated | | Expended 2019 | |
|--|--------|----------|-----------|--|---|---|----------------------------|---|
| (A) Operations - Excluded from "CAPS" | FCO | A | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Length of Service Awards Program: | | | | | | <u> </u> | | |
| Fire Department (P.L. 1983, CH516): | 25-286 | 2 | 28,140.00 | 28,140.00 | | 28,140.00 | | 28,140. |
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| GENERAL APPROPRIATIONS | | | | Appro | priated | | Expend | ed 2019 |
|--|--------|----------------|-----------|--|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCO | Α | for 2020 | for 2019 | for 2019 By Emergeпcy Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| | | <u>. </u> | | more 14 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - | | <u>-</u> . | | |
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| | | _ | | | | _ | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | | 28,140.00 | 28,140.00 | I | 28,140.00 | | 28,140 |

| GENERAL APPROPRIATIONS | FCOA | | | Appro | priated | | Expend | ed 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 Appropriations Offset by Increased Fee | xxxxx | × | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx |
| Revenues (N.J.A.C. 5:23-4:17) | XXXXX | × | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | - | | _ |

| SENERAL APPROPRIATIONS | | | Appro | priated | - WHY PRINTED TO A TO | Expend | ed 2019 |
|--|--------|---|--|---|---|--|---------|
| (A) Operations - Excluded from "CAPS" | FCQA | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserve |
| Shared Service Agreements | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxx |
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| GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2019 |
|--|--------|---|-----------|---|---|--|--|
| (A) Operations - Excluded from "CAPS" | FCOA | 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 | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxx |
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| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | _ | | | | 40 | |

| GENERAL APPROPRIATIONS | ECO. | | | Appro | priated | | Expende | d 2019 |
|--|--------|-------|-----------|--|--|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCO | A | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserve |
| Public and Private Programs Offset by Revenues | | | | | | | | - 1114 |
| Matching Funds for Grants | 41-899 | Ш | | | | _ | - | |
| Recycling Tonnage Grant | 41-569 | 2 | 20,141.99 | | | _ | , | |
| Clean Communities Grant | 41-602 | 2 | | 12,518,71 | | 12,518,71 | 12,518.71 | |
| NJDOT: Fredon Springdale Road | 41-559 | 2 | | 371,255.00 | | 371,255.00 | 371,255.00 | |
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| GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2019 |
|--|---|---|--|---|---|--------------------|--|
| (A) Operations - Excluded from "CAPS" | FCOA | 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 | | | | | | | - Amma-Amma-Amma-Amma-Amma-Amma-Amma-Amm |
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| SENERAL APPROPRIATIONS | | | | Appro | prlated | | Expend | ed 2019 |
|---|--------|-----------|--|---------------------------------------|--|---|--------------------|-----------------------|
| (A) Operations - Excluded from "CAPS" (continued) | FCC | A | 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) | XXXX | ХХ | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX |
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| Total Public and Private Programs Offset by Revenues | 40-999 | H | 20,141.99 | 383,773.71 | ** | 383,773.71 | 383,773.71 | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 48,281.99 | 411,913.71 | | 411,913.71 | 383,773.71 | 28,140 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | | - | | _ | - | | |
| Other Expenses | 34-305 | 2 | 48,281.99 | 411,913.71 | | 411,913.71 | 383,773.71 | 28,140 |

| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2019 |
|--|--------|------------|------------|---|---|--------------------|----------------|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | 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 | 104,900.00 | 145,000.00 | xxxxxxxxxx | 145,000.00 | 145,000.00 | , av |
| Reserve for Acquisition of Land | | 100.00 | 100.00 | | 100.00 | | 100.00 |
| Reserve for Computer Equipment | | 5,000.00 | 5,000.00 | | 5,000.00 | 2,235.00 | 2,765.00 |
| Reserve for Fire Apparatus | | 25,000.00 | 12,025.00 | | 12,025.00 | | 12,025.00 |
| Reserve for Recreation Improvements | | 2,000.00 | 2,000.00 | | 2,000.00 | 1,000.00 | 1,000.00 |
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| GENERAL APPROPRIATIONS | | | Appro | priated | | Expende | ad 2019 |
|--|--------|------------|---|---|---|--|--|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA | 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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| Public and Private Programs Offset by Revenues: | xxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | | xxxxxxxxx | ××××××××× |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | _ | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 137,000.00 | 164,125.00 | | 164,125.00 | 148,235.00 | 15,890. |

| 8. GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2019 |
|--|--------|------------|------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | 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 | 200,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | xxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | ·- | | xxxxxxxxx |
| interest on Bonds | 45-930 | 7,500.00 | 15,000.00 | | 15;000.00 | 15,000.00 | xxxxxxxxx |
| Interest on Notes | 45-935 | | | | | | XXXXXXXXX |
| Green Trust Loan Program: | xxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | XXXXXXXXX |
| | | | | | | | XXXXXXXXX |
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| GENERAL APPROPRIATIONS | | NI FUND - | The state of the s | 7.00 mm | | Expended 2019 | |
|--|--------|------------|--|---|---|--------------------|-----------|
| | | | Appro | priated | | Expend | ea 2018 |
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | _ | | xxxxxxxx |
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| Market Land Control of the Control o | | | | | | | xxxxxxxx |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 207,500.00 | 215,000.00 | _ | 215,000.00 | 215,000.00 | XXXXXXXXX |

| GENERAL APPROPRIATIONS | | | | Appro | priated | | Expend | ed 2019 |
|--|--------|-------------|------------|---|---|---|--------------------|-----------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | A | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Pald or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXX | ¢Χ | xxxxxxxxx | XXXXXXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxx |
| Emergency Authorizations | 46-870 | | | | xxxxxxxxx | <u>.</u> | | XXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | | XXXXXXXXXX | .#4 | | xxxxxxxx |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | | xxxxxxxxx | - | | xxxxxxx |
| Deferred Charges to Future Taxation-Unfunded | 46-892 | 2 | 12,767.00 | | xxxxxxxxxx | <u>.</u> | | xxxxxxxx |
| | | \bigsqcup | | | xxxxxxxxxx | - | | xxxxxxxx |
| | | | | | xxxxxxxxxx | _ | | XXXXXXX |
| | | | | | xxxxxxxxx | - | | xxxxxxx |
| | | | | | xxxxxxxxx | | = 1000.000 | XXXXXXXX |
| | ļ | Ш | | | xxxxxxxxx | NA. | | XXXXXXXX |
| | | | | | XXXXXXXXXX | - | | xxxxxxxx |
| Total Deterred Charges - Municipal - | | Ш | | | XXXXXXXXXX | .7 | | XXXXXXX |
| Excluded from "CAPS" | 46-999 | | 12,767.00 | _ | xxxxxxxxxx | · - | <u> </u> | XXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | | xxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | *************************************** | xxxxxxxxx | 11 H 1 F 1 | | xxxxxxx |
| Total Mish Delay Comment of Local Property of the Comment of the C | | | | | xxxxxxxxx | | | xxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding | 46-885 | | | | XXXXXXXXX | | | xxxxxxxx |
| | | | | | xxxxxxxxx | | | xxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 405,548,99 | 791,038.71 | | 791,038.71 | 747,008.71 | 44,036 |

| SENERAL ARROGRATIONS | CONNE | NI FUND - | | | Tamahan linit 241 G. T. | | |
|--|--------|--------------|--------------|---|---|--------------------|-----------|
| SENERAL APPROPRIATIONS | | | Appro Appro | priated | | Expende | ed 2019 |
| | FCOA | 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 | xxxxxxxxx | XXXXXXXXX | xxxxxxxxx | xxxxxxxx | xxxxxxxxx |
| (1) Type 1 District School Debt Service | xxxxxx | XXXXXXXXXX | XXXXXXXXXX | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | _ | | xxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | _ | | xxxxxxxxx |
| Interest on Bonds | 48-930 | | | | - | | xxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxx |
| | | | | | · - . | | XXXXXXXXX |
| Total of Type 1 District School Debt | | | | | <u>-</u> | | XXXXXXXXX |
| Service - Excluded from "CAPS" | 48-999 | <u>-</u> | | 4 | · - | 4., | XXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | xxxxxx | XXXXXXXXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | хххххххххх | xxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxx | - | | xxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A;22-20 | 29-407 | | | | - | | xxxxxxxxx |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | _ | 416 | _ | - | *** | XXXXXXXXX |
| District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | - | | - | | | xxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 405,548,99 | 791,038.71 | ** | 791,038.71 | 747,008.71 | 44,030.0 |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 2,420,756.99 | 2,748,837.71 | | 2,748,837.71 | 2,090,030.19 | 658,807.5 |
| (M) Reserve for Uncollected Taxes | 50-899 | 512,000,00 | 517,454.00 | xxxxxxxxx | 517,454.00 | 517,454.00 | xxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 2,932,756.99 | 3,266,291,71 | - | 3,266,291,71 | 2,607,484,19 | 658,807.5 |

| GENERAL APPROPRIATIONS | | | Appro | priated | | Expend | ed 2019 |
|--|--------|--------------|--------------|---|---|--------------------|-----------|
| Summary of Appropriations | FCOA | 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 | 2,015,208.00 | 1,957,799.00 | - | 1,957,799.00 | 1,343,021.48 | 614,777.5 |
| Municipal Purposes within "CAPS" | xxxxxx | | | *************************************** | | | |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX | xxxxxxxxx | xxxxxxxxx | XXXXXXXX |
| Other Operations | 34-300 | 28,140.00 | 28,140.00 | - | 28,140.00 | | 28,140.0 |
| Uniform Construction Code | 22-999 | <u>.</u> | - | | щ | | - |
| Shared Service Agreements | 42-999 | eac' | wr | | .** | - | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | м, | - | <u></u> | <u></u> | - |
| Public & Private Programs Offset by Revenues | 40-999 | 20,141.99 | 383,773.71 | : | 383,773.71 | 383,773.71 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 48,281.99 | 411,913.71 | r. , | 411,913.71 | 383,773.71 | 28,140.0 |
| (C) Capital Improvements | 44-999 | 137,000.00 | 164,125.00 | · enq. | 164,125.00 | 148,235.00 | 15,890.0 |
| (D) Municipal Debt Service | 45-999 | 207,500.00 | 215,000.00 | ٠ سي | 215,000.00 | 215,000.00 | xxxxxxxxx |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 12,767.00 | , i.e. | xxxxxxxxx | | <u>-</u> | XXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | bra | ·- | 74 | | XXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | 44 | xxxxxxxxx | | - | xxxxxxxxx |
| (K) Local District School Purposes | 29-410 | _ | - | Av. | ÷ | | XXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | <u>.</u> | _ | xxxxxxxxx | _ | | XXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 512,000.00 | 517,454.00 | xxxxxxxxx | 517,454.00 | 517,454.00 | xxxxxxxxx |
| Total General Appropriations | 34-499 | 2,932,756,99 | 3,266,291.71 | - | 3,266,291.71 | 2,607,484.19 | 658,807.5 |

Sheet 30

DEDICATED UTILITY BUDGET

| | | Antic | ipated | Realized in | |
|--|--------|--|---|--------------|--|
| DEDICATED REVENUES FROM UTILITY | FCOA | 2020 | 2019 | Cash in 2019 | |
| Operating Surplus Anticipated | 08-501 | | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | | |
| Total Operating Surplus Anticipated | 08-500 | _ | | | |
| Rents | 08-503 | | | | |
| Miscellaneous | 08-505 | | | | |
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| | | | , | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | |
| | | white special control of the control | | | |
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| | | | | | |
| Deficit (General Budget) | 08-549 | | | | |
| Total Utility Revenues | 08-599 | | | _ | |

| | | | | priated | 2/11/02/2 | Expended 2019 | | |
|---------------------------------------|--------|---------------------------------------|---|---|---|--|--|--|
| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Pald or Charged | Reserved | |
| Operating: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxx | xxxxxxxxx | |
| Salaries & Wages | 55-501 | | | | _ | | - | |
| Other Expenses | 55-502 | | | | - | | aa. | |
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| | | | Appro | priated | | Expended 2019 | | |
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| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved | |
| Operating: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX | xxxxxxxxx | xxxxxxxxx | |
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| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved | |
| Operating: | xxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | |
| | | | | | | 110-1-110-110-110-110-110-110-110-110-1 | ** | |
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| | | | | | 477 | | | |
| Capital Improvements: | XXXXXX | ×××××××× | | | _ | xxxxxxxxx | | |
| Down Payments on Improvements | 55-510 | ****** | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxx | - | • 1111111111111111111111111111111111111 | | |
| Capital Outlay | 55-512 | | | ^~~~~~~ | _ | | | |
| | | | | | _ | | | |
| | | | | | | | | |
| Debt Service: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | |
| Payment on Bond Principal | 55-520 | | | | | | xxxxxxxxx | |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | *************************************** | | | | | xxxxxxxxx | |
| Interest on Bonds | 55-522 | | | | W | | XXXXXXXXXX | |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxx | |
| | | | | | Ma ¹ | · | xxxxxxxxx | |
| | | ,, <u></u> | | | -A | | xxxxxxxxxx | |
| | | | | | | | XXXXXXXXXX | |

| | | | BODGE! - | (continued) | | | |
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| 44 ADDOORDIATIONS FOR | | | Appro | priated | | Expend | ed 2019 |
| 11. APPROPRIATIONS FOR UTILITY | FCOA | 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 | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx | - | | XXXXXXXXX |
| | | | | XXXXXXXXX | | | xxxxxxxx |
| | | , Printer-Avendura Lieute ii | 100 TO THE REAL PROPERTY AND THE PROPERTY | xxxxxxxxx | ** | | xxxxxxxx |
| | | | | xxxxxxxxx | - | | xxxxxxxx |
| | | | | xxxxxxxxx | . - | | XXXXXXXXX |
| STATUTORY EXPENDITURES: | xxxxxx | XXXXXXXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX | XXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | , | | | _ | | |
| Social Security System: (O.A.S.I.) | 55-541 | 3 | * | | _ : | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | *************************************** | | | |
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| Judgements | 55-531 | | | | <u></u> | | XXXXXXXX |
| Deficit in Operations in Prior Years | 56-532 | | | xxxxxxxxx | | mar no sa karawa karawa karawa ka | xxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxx | <u>-</u> | | xxxxxxxx |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | | | | _ | P | 110000 |

DEDICATED UTILITY BUDGET

| | | Antic | ipated | Realized In | |
|--|---|---|--|--------------|--|
| DEDICATED REVENUES FROM UTILITY | FCOA | 2020 | 2019 | Cash in 2019 | |
| Operating Surplus Anticipated | 08-501 | | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | | |
| Total Operating Surplus Anticipated | 08-500 | | _: | <u>.</u> | |
| Rents | 08-503 | | | | |
| Miscellaneous | 08-505 | | | | |
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| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | |
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| | - 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | *************************************** | • | | |
| Deficit (General Budget) | 08-549 | | | , | |
| Total Utility Revenues | 08-599 | | ₩- | | |

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| 11 APPROPRIATIONS FOR UTILITY | FCOA | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Salaries & Wages | 55-501 | | | | - | | _ |
| Other Expenses | 55-502 | | | | | | |
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| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | | Reserved |
| Operating: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
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| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved | |
| Operating: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | |
| Salaries & Wages | 55-501 | | | | _ | | _ | |
| Other Expenses | 55-502 | | | | | | _ | |
| | | | | | · <u>-</u> | | _ | |
| | | : | | | <u></u> | | | |
| Capital Improvements: | xxxxxx | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | - xxxxxxxxxx | xxxxxxxxx | ××××××××× | |
| Down Payments on Improvements | 55-510 | MANAGAMA | 300000000 | | | ***** | | |
| Capital Improvement Fund | 55-511 | The state of the s | | XXXXXXXXXX | - | ************************************** | *** | |
| Capital Outlay | 55-512 | | | 4 | - | | | |
| | | | | | · <u>-</u> | | | |
| Debt Service: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | - ******** | XXXXXXXXX | ××××××××× | |
| Payment on Bond Principal | 55-520 | | ACANGAAAA | ******** | | ******** | XXXXXXXXXX | |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | XXXXXXXXXXX | |
| Interest on Bonds | 55-522 | · · · · · · · · · · · · · · · · · · · | Mark Company | 1770/10/10/10/10/10/10/10/10/10/10/10/10/10 | | | XXXXXXXXXX | |
| Interest on Notes | 55-523 | | 7 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | w# | | XXXXXXXXXX | |
| | | | | | | | xxxxxxxxx | |
| | | ***** | | | - - | | XXXXXXXXX | |
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| 11. APPROPRIATIONS FOR UTILITY | | | Appro | priated | | Expend | led 2019 |
| | FCOA | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserve |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX | xxxxxxx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | | | xxxxxxx |
| | | , | | XXXXXXXXX | - | | xxxxxxx |
| | | | | xxxxxxxxxx | w | | xxxxxxx |
| | | *************************************** | | xxxxxxxxx | - | | xxxxxxx |
| | | | | xxxxxxxxxx | <u> </u> | | XXXXXXX |
| STATUTORY EXPENDITURES: Contribution To: | xxxxxx | XXXXXXXXX | XXXXXXXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxx |
| Public Employee's Retirement System | 55-540 | | | | : | | |
| Social Security System (O.A.S.I.) Unemployment Compensation Insurance (N.J.S.A. | 55-541 | • | , | | <u>-</u> | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | | ' | |
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| Jüdgements | | | | | | | |
| | 55-531 | | | | - | | XXXXXXX |
| Deficit In Operations In Prior Years | 55-532 | | ************************************** | xxxxxxxxx | | | XXXXXXXX |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxx | _ | | xxxxxxxx |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | _ | _ | | | | |

DEDICATED UTILITY BUDGET

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| DEDICATED REVENUES FROM UTILITY | FCOA | 2020 | 2019 | Cash in 2019 | |
| Operating Surplus Anticipated | 08-501 | | , | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | The state of the s | | | |
| Total Operating Surplus Anticipated | 08-500 | - | | _ | |
| Rents | 08-503 | | | | |
| Miscellaneous | 08-505 | | | | |
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| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local | | , 17-7-17-ARHUN | | | |
| Government Services | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | |
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| | | *************************************** | , | | |
| Deficit (General Budget) | 08-549 | | | | |
| Total Utility Revenues | 08-599 | - | _ | | |

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| 11 APPROPRIATIONS FOR ANY ANY | | A Designation of the Control of the | Appro | priated | | Expend | led 2019 |
| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxx | XXXXXXXXXX | xxxxxxxxx | XXXXXXXXXX | xxxxxxxxx | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | · | | |
| Other Expenses | 55-502 | | | · · · · · · · · · · · · · · · · · · · | +# | | |
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| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
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| | | | Appro | priated | | Expended 2019 | | |
|--|--------|--|--|---|---|--|--|--|
| 11. APPROPRIATIONS FOR UTILITY | FCOA | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved | |
| Operating: | xxxxx | XXXXXXXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX | |
| Salaries & Wages | 55-501 | | | | | *************************************** | William III | |
| Other Expenses | 55-502 | ###################################### | | | | 1-111-1-11111 | LANGE MANAGEMENT OF THE PARTY O | |
| | | | | | _ | | | |
| Manager and the second | | | | | :- | | • | |
| ^ | | | | | _ | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | |
| Down Payments on Improvements | 55-510 | | | | _ | • | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxx | | 011011 10111 0 | | |
| Capital Outlay | 55-512 | | | | .; ,, | THE MAINTENANCE OF THE PROPERTY OF THE PROPERT | | |
| | | | | | - | | _ | |
| Debt Service: | | | ************************************** | | | | - | |
| The state of the s | xxxxxx | XXXXXXXXX | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXXX | XXXXXXXXX | |
| Payment on Bond Principal | 55-520 | | | | | 447-4-44 | XXXXXXXXXX | |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | <u></u> | | XXXXXXXXXX | |
| Interest on Bonds | 55-522 | · - WEW. | | | | | XXXXXXXXXX | |
| Interest on Notes | 55-523 | | | | , and | | xxxxxxxx | |
| | | - MANH | | | ** | | xxxxxxxxx | |
| | | | | | <u>-</u> | | XXXXXXXXXX | |
| | | | | | <u>-</u> | | XXXXXXXXX | |

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|---|--------|---|------------|---|---|--------------------|--|
| 44 APPROPRIATIONS FOR THE INC. | | | Appro | priated | | Expend | ed 2019 |
| 11. APPROPRIATIONS FOR UTILITY | FCOA | 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 | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | XXXXXXXX |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxx |
| Emergency Authorizations | 55-530 | ************************************** | | xxxxxxxxx | | | xxxxxxx |
| | | 711111111111111111111111111111111111111 | | xxxxxxxxx | Wer | 9 | xxxxxxx |
| | | | | xxxxxxxxxx | r. | | xxxxxxx |
| | | | | xxxxxxxxx | <u>.</u> | | xxxxxxxx |
| With the second | | | | xxxxxxxxxx | | | xxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxx | XXXXXXXXX | xxxxxxxxx | xxxxxxxxx | XXXXXXXXXX | XXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | | | | м, | | |
| Social Security System (O.A.S.I.) | 55-541 | , | • | · · · · · · · · · · · · · · · · · · · | | | 1 THE R. P. LEWIS CO., LANSING, LANSING |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | • | | *************************************** |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | | | |
| Judgements | 55-531 | | | · · · · · · · · · · · · · · · · · · · | - | | XXXXXXX |
| Deficit in Operations in Prior Years | 55-632 | | | xxxxxxxxx | <u>-</u> . | | xxxxxxxx |
| Surplus (General Budget) | 55-645 | , | | xxxxxxxxx | - | | xxxxxxx |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | | | | | | |

| | | D. GIICHI | DUDGE! - | (conunuea) | | | |
|--|--------|-------------|--|---|---|--|---|
| 44 APPROPRIATION | | | Appro | priated | | Expend | ed 2019 |
| 11. APPROPRIATIONS FOR UTILITY | FCOA | 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 | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxx | xxxxxxxx |
| DEFERRED CHARGES: | XXXXXX | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxxx | xxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxx | _ | | XXXXXXXX |
| physic, and the state of the st | | | | XXXXXXXXX | - | | xxxxxxxx |
| | | | | XXXXXXXXXX | - | | xxxxxxxx |
| | | | | xxxxxxxxx | . | | xxxxxxxx |
| | | | | xxxxxxxxx | | | xxxxxxxx |
| STATUTORY EXPENDITURES: Contribution To: | XXXXXX | XXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | xxxxxxxxxx | xxxxxxxxx | XXXXXXXX |
| Public Employee's Retirement System | 55-540 | | | | _ | | |
| Social Security System (O.A.S.I.) | 55-541 | | ¥ | ı | - | , | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | <u>.</u> | | |
| | | | | | + | | |
| | | | | ******* | <u>-</u> . | | |
| Judgements | 55-531 | | | | - | NAME AND ADDRESS OF THE PROPERTY OF THE PROPER | xxxxxxxx |
| Deficit in Operations in Prior Years | 55-532 | | The state of the s | xxxxxxxxx | · · · · · · · · · · · · · · · · · · · | | XXXXXXXXX |
| Surplus (General Budget) | 55-546 | | | XXXXXXXXX | | | XXXXXXXXX |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | | <u>.</u> | | | _ | *************************************** |

DEDICATED ASSESSMENT BUDGET

| | FCOA | Antici | Realized in | |
|--|--------|---------------------------|-------------|-----------------|
| 14. DEDICATED REVENUES FROM | | 2020 | 2019 | Cash in 2019 |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-886 | | | |
| Total Assessment Revenues | 51-899 | _ | _ | |
| | | Appropriated | | Expended 2019 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | 2020 | 2019 | Paid or Charged |
| Payment of Bond Principal | 51-920 | - Hit Vissa's consistence | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED ASSESSMENT BUDGET UTILITY

| | FCOA | Antici | Realized in | |
|--|--------|--------|--------------|-----------------|
| 14. DEDICATED REVENUES FROM | | 2020 | 2019 | Cash in 2019 |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | _ | | - |
| | | Approj | oriated | Expended 2019 |
| 5. APPROPRIATIONS FOR ASSESSMENT DEBT | | 2020 | 2019 | Paid or Charged |
| ayment of Bond Principal | 52-920 | | | 3, |
| Payment of Bond Anticipation Notes | 52-926 | | | |
| otal Utility Assessment Appropriations | 52-999 | | MANAGEMENT . | |

DEDICATED ASSESSMENT BUDGET UTILITY

| | FCOA | Antici | Realized in | |
|---|--------|---|--------------|-------------------------------|
| 14. DEDICATED REVENUES FROM | | 2020 | 2019 | Cash in 2019 |
| Assessment Cash | 53-101 | and an and an and an and an | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | _ | - | - |
| | | Appro | Appropriated | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | 2020 | 2019 | Expended 2019 Paid or Charged |
| 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: |
| |
| |
| |
| |
| 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 | 3,714,169.59 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 27,146.18 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxx | XXXXXXX |
| Taxes Receivable | 1110300 | 268,084.81 |
| Tax Title Lien Receivable | 1110400 | 253,439.75 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 4,400.00 |
| Other Receivables | 1110600 | 122,474,88 |
| Deferred Charges Required to be in 2020 Budget | 1110700 | 4 |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800 | - |
| Total Assets | 1110900 | 4,389,715.21 |

LIABILITIES, RESERVES AND SURPLUS

| *Cash Liabilities | 2110100 | 1,947,549.27 |
|---|---------|--------------|
| Reserves for Receivables | 2110200 | 648,399,44 |
| Surplus | 2110300 | 1,793,766.50 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 4,389,715.21 |

| 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

| STATUL IT SON | | YEAR 2019 | YEAR 2018 |
|---|---------|---------------|---------------|
| Surplus Balance, January 1st | 2310100 | 2,054,916,62 | 1,975,383.29 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | xxxxxxx | xxxxxxx |
| Current Taxes: *(Percentage Collected 2019 99%, 2018 99%) | 2310200 | 12,466,697.18 | 12,268,058.20 |
| Delinquent Taxes | 2310300 | 220,470.35 | 367,228.23 |
| Other Revenues and Additions to Income | 2310400 | 757,546.84 | 591,563,11 |
| Total Funds | 2310500 | 15,499,630.99 | 15,202,232.83 |
| EXPENDITURES AND TAX REQUIREMENTS: | xxxxxx | xxxxxxx | XXXXXXX |
| Municipal Appropriations | 2310600 | 2.748,837.71 | 2,283,927.00 |
| School Taxes (Including Local and Regional) | 2310700 | 8,446,706.00 | 8,235,818.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 2,506,805.74 | 2,526,650.80 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 3,515.04 | 100,920.41 |
| Total Expenditures and Tax Requirements | 2311100 | 13,705,864.49 | 13,147,316.21 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 13,705,864.49 | 13,147,316.21 |
| Surplus Balance - December 31st | 2311400 | 1,793,766.50 | 2,054,916.62 |

^{*}Negrest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

| Surplus Balance December 31, 2019 | 2311500 | 1,793,766.50 |
|--|---------|--------------|
| Current Surplus Anticipated in 2020 Budget | 2311600 | 643,000.00 |
| Surplus Balance Remaining | 2311700 | 1,150,766.50 |

| | | | 2020 | | |
|----------------|--------|-----|---------|-------------|---------|
| <u>CAPITAL</u> | 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. |
| | X 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. |
| | X 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 FREDON NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Fredon for the years 2020 through 2022, 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.

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

Local Unit

TOWNSHIP OF FREDON

| 1 | 2 | 3 | 4 | FUNDING AMOUNTS PER BUDGET YEAR | | | | | And the Manual of Manual o |
|-------------------------------------|-------------------|-------------------------|---------------------------------|---------------------------------|------------|------------|-------------|---|--|
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | Estimated Completion Time | 5a 2020 | 5b 2021 | 5c 2022 | 6d 2023 | 5e 2024 | 5f 2025 |
| Self Contained Breathing Apparatus | 2020-1 | 75,000.00 | | 10,000.00 | 20,000.00 | 45,000.00 | | 111111111111111111111111111111111111111 | |
| Municipal Building Improvements | 2020-2 | 17,000.00 | CY2020 | 17,000.00 | | | | | |
| Mini Excavator | 2020-3 | 92,283.00 | CY2020 | 92,283.00 | | | | | |
| Fredon-Greendell Road | 2020-4 | 50,645.00 | CY2020 | 50,645.00 | | | | | |
| Streets and Roads | 2020-5 | 453,887.00 | CY2020 | 253,887.00 | 100,000.00 | 100,000.00 | | | |
| Computer Equipment | 2020-6 | 20,000.00 | | 5,000.00 | 7,500.00 | 7,500:00 | | | |
| Reserve for Fire Apparatus | 2020-7 | 175,000.00 | | 25,000.00 | 75,000.00 | 75,000.00 | | | |
| Reserve for Recreation Improvements | 2020-8 | 6,000.00 | , | 2,000.00 | 2,000.00 | 2,000.00 | | <u> </u> | |
| Reserve for Acquisition of Land | 2020-9 | 400.00 | | 100.00 | 100.00 | 100.00 | | | · · · · · · · · · · · · · · · · · · · |
| Switch N Go Bucket Truck Attach | 0 | 70,000.00 | | | 70,000.00 | | | | |
| Single Axle Dump Truck | 0 | 175,000.00 | | | | 175,000.00 | <u></u> | | |
| | 0 | ÷ | | | | | | 1 | , ye |
| Ó | 0. | → | | | | | , | | |
| <u>.</u> | Ö | 4 | | | | | | | |
| 0 | o | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| o | . 0 | | | | | | | | |
| 0 | 0 | | | | | ; | | | |
| 0 | 0 | _ | | | | | | | |
| TOTAL - THIS PAGE | xxxxx | 1,135,215.00 | xxxxxxxxx | 455,915.00 | 274,600.00 | 404,600,00 | _ | • | _ |

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF FREDON

| | Ti | 11 | V | 1 | | | | | |
|-------------------------------------|---------|--------------|-------------------------------|-------------------------------------|-----------------------------------|--------------------------|--|--|------------------------------|
| ? PROJECT TITLE: | 2 | 3 | AMOUNTS | PLAN | NED FUNDING S | 6 TO BE | | | |
| L. COLOT III LE | PROJECT | | RESERVED IN PRIOR YEARS | 5a 2020 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | FUNDED IN FUTURE YEARS |
| Self Contained Breathing Apparatus | 2020-1 | 75,000.00 | | | 10,000.00 | | | POPERA SOUNDATE OF THE PROPERTY OF THE PROPERT | 65,000.00 |
| Municipal Building Improvements | 2020-2 | 17,000,00 | | 12,617.00 | 4,383.00 | | | | |
| Mini Excavator | 2020-3 | 92,283,00 | | 92,283.00 | | | · · · | | |
| Fredon-Greendell Road | 2020-4 | 50,645.00 | | | 50,645.00 | | | | · |
| Streets and Roads | 2020-5 | 453,887,00 | | | 253,887.00 | | | | 200,000.00 |
| Computer Equipment | 2020-6 | 20,000.00 | | 5,000.00 | | | | | 15,000.00 |
| Reserve for Fire Apparatus | 2020-7 | 175,000.00 | | 25,000.00 | | | | | 150,000.00 |
| Reserve for Recreation Improvements | 2020-8 | 6,000.00 | | -2,000.00 | | | | | 4,000.00 |
| Reserve for Acquisition of Land | 2020-9 | 400.00 | | 100.00 | | | | | 300.00 |
| Switch N Go Bucket Truck Attach | | 70,000.00 | | | | | | | 70,000.00 |
| Single Axle Dump Truck | | 175,000.00 | | | | | | | 175,000.00 |
| | | ** | | | | | | | 1,10,000.00 |
| | | **. | | | | | | | |
| | | ** | | | <u></u> | | | | : |
| | | | | | | | | *************************************** | |
| | | - | | | | | | | |
| | | | | | | | · | | |
| | | щ. | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 1,135,215.00 | | 137,000.00 | 318,915.00 | | _ | <u>-</u> | 679,300.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

| | it Resolved by the | COMMITTE | EPERSONS | of the | | TOWNS | MID | | | |
|----------|--|--|--|--|--|---|---------------------------------------|-------------------|----------|---|
| of | FREDON | | County of | | SUSSEX | that the h | udget ber | einhefore | set f | orth is hereby |
| ado | pted and shall constitute an a (a) \$ | (Item 2 below) for (Item 3 below) for (Item 4 below) to Type the (Sheet 43) Open | or municipal purpose or school purposes in the added to the cer of Il School Districts of following summary of | s, and i Type I School tificate of amou only (N.J.S.A. 1) if general rever | oin set forth as approprion of the Districts only (N.J.S.A) unt to be raised by taxa | riations, and authorization. 18A:9-2) to be raised beation for local school purport to the County Board of s. | n of the ar y taxation poses in | nount of: and, | | onti io norody |
| | RECORDED VOTE (Insert last name) | Ayes n | oveen Ozzaro Nasi Lichardson Hora | Nays | None. | | Abstained Absent | Non | • | , |
| 1, | General Revenues | , | SUMMAF | RY OF REVE | NUES | | | | | |
| | Surplus Anticipated | | - | | | | ľ | 08-100 | [s | 643,000.00 |
| | Miscellaneous Revenues A | | | | | | | 13-099 | \$ | 318,644.99 |
| 2. 3. | Receipts from Delinquent 1 AMOUNT TO BE RAISED BY AMOUNT TO BE RAISED BY Item 6, Sheet 42 | TAXATION FOR | MUNICIPAL PURPOS SCHOOLS IN TYPE | SED (Item 6(a), S SCHOOL_DIS | Sheet 11) STRICTS ONLY: | | | 15-499 07-190 | \$ \$ | 125,000.00 1,846,112.00 |
| ***** | Item 6(b), Sheet 11 (N.J.S | | | | | 07-195 | \$ | | | |
| 4. | | O BE RAISED B' | Y TAXATION FOR S OUNT TO BE RAISED | CHOOLS IN TY | PE I SCHOOL DISTRI FOR SCHOOLS IN TYPE | CTC ONLY | S ONLY: | | \$ | 14 |
| 5. 7 | AMOUNT TO BE RAISED BY TA | | 11ΒΡΔΡΥ ΤΛΥ | | | ************************************** | | 07-191 | | *************************************** |
| - | Total Revenues | | minutal LVV | | | | - | 07-192 | \$ | 0.000 700 30 |
| | 1000000 | Water and the second se | 1.31 | | | | | 13-299 | Þ | 2,932,756.99 |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS: | xxxxxx | XXXXXXXXXXXX |
|---|--|-----------------|
| Within "CAPS" | xxxxxx | xxxxxxxxxxxx |
| (a & b) Operations Including Contingent | 34-201 | \$ 1,881,000.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 134,208.00 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 48,281.99 |
| (c Capital Improvements | 44-999 | \$ 137,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 207,500.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 12,767.00 |
| (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 | s - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899. | \$ 512,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 2,932,756.99 |
| 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 Judy, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Gov | | day of |
| Certified by me this 9th day of July , 2020, Debra Promisel | ······································ | , Clerk |

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES | | . سان شا | | | | | Appro | priated | Expended 2019 | | |
|---|-----------|------------|---------------|--------------------------|--|----------|-----------|---|--------------------|------------|--|
| FROM TRUST FUND | FCOA | 2020 | pated 2019 | Realized in Cash in 2019 | APPROPRIATIONS | FCOA | for 2020 | for 2019 | Paid or Charged | Reserved | |
| Amount to be Raised | | | | | Development of Lands for | | | 101 2015 | Ona gea | 110301100 | |
| By Taxation | 54-190 | | | | Recreation and Conservation: | | xxxxxxxxx | хххххххххх | ххххххххх | xxxxxxxxx | |
| | | · | | | Salaries & Wages | 54-385-1 | | | | - | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | | |
| | | 5-1// | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXX | XXXXXXXXX | xxxxxxxxx | XXXXXXXX | |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | - | |
| | | | | | Other Expenses | 54-372-2 | | *************************************** | | | |
| | | | | | Historic Preservation: | | xxxxxxxxx | xxxxxxxxx | XXXXXXXXX | xxxxxxxx | |
| | | | | | Salaries & Wages | 54-176-1 | | | | | |
| | ļļ | | | | Other Expenses | 54-176-2 | | | | v | |
| | | | | | | | | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | | |
| otal Trust Fund Revenues: | 54-299 | - | | - | Acquisition of Farmland | 54-916-2 | | | | * | |
| | Summary o | of Program | *** | | Down Payments on Improvements | 54-902-2 | | | | | |
| ear Referendum Passed/Implem | ented: | | | | Debt Service: | | xxxxxxxx | ×××××××× | xxxxxxxxx | xxxxxxxxx | |
| Rate Assessed: | | \$_ | (Dal | 9) | Payment of Bond Principal | 54-920-2 | | . Advandanda | ARRAGARAA | XXXXXXXXXX | |
| Total Tax Collected to date: | | S : | | 494,678.20 | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | хххххххх | |
| Total Expended to date: Total Acreage Preserved to d | ato: | \$ <u></u> | 163.9 | 470,971.77 990 | Interest on Bonds | 54-930-2 | | | | XXXXXXXX | |
| Recreation land preserved in | 2019: | _ | (Acre | | Interest on Notes | 54-935-2 | | | | xxxxxxxx | |
| Farmland preserved in 2019: | | | lvcis | | Reserve for Future Use | 54-950-2 | | | | | |
| | | | (Acres | s) | Total Trust Fund Appropriations: | 54-499 | _ | _ | _ | - | |

Sheet 43

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

| Contracting Unit: TOWNSHIP OF FREDON | Year Ending: December 31, 2019 |
|--|--|
| The following is a complete list of all change orders which caused the originally awarded oplease consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the projection. | contract price to be exceeded by more than 20 percent. For regulatory details |
| 1. | |
| | |
| 2. | |
| , | |
| ?. . | The state of the s |
| | |
| For each change order listed shove, submit with introduced butters. | |
| For each change order listed above, submit with introduced budget a copy of the governing the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper not had a change order exceeding the 20 percent threshold for the year indicated the second sec | body resolution authorizing the change order and an Affidavit of Publication for paper notice.) ad above, please check here |
| Date | Clerk of the Governing Body |

Sheet 44