

General Instructions to Complete the Municipal Budget Workbook

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

Information Required for Municipal Budget Document	Responses and Data
Name and County of Municipality	Frenchtown Borough, Hunterdon County
Full Name of Municipality	BOROUGH OF FRENCHTOWN
County of Municipality	HUNTERDON
Name of Municipality	FRENCHTOWN
Type	BOROUGH
Governing Body Type	COUNCIL MEMBERS
Location	BOROUGH OF FRENCHTOWN
Address	29 SECOND STREET
Address	FRENCHTOWN, NJ 08825
Phone	908-996-4224
Fax	908-996-3408
	Cert # Date of Original Appt
Clerk	BRENDA S. SHEPHERD C-1176 9/1/2001
Tax Collector	DANIELE LATTIG T-6940
Chief Financial Officer	ANDREW BERNATH N-1638
Registered Municipal Accountant	WARREN M. KORECKY 419
Municipal Attorney	ALBERT CRUE
Newspaper	HUNTERDON COUNTY DEMOCRAT
	Day Month
Date of Introduction	15 April
Date of Advertisement	30 April
Date of Public Hearing	20 May
Time of Public Hearing	7:00
Net Valuation Taxable Current	147,310,050
Net Valuation Taxable Prior	145,179,450
	(\$2,130,600)
Budget Year	2020
Municipal Code	1011

Utility #	Utility Type
Utility 1	SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	3
Beginning Year	2020
Ending Year	2022

2020 Municipal Budget

of the BOROUGH of FRENCHTOWN County of
 HUNTERDON for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	275,000.00	275,000.00
2. Total Miscellaneous Revenues	432,527.50	469,732.15
3. Receipts from Delinquent Taxes	105,000.00	150,000.00
4. a) Local Tax for Municipal Purposes	1,361,793.00	1,369,534.23
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,361,793.00	1,369,534.23
Total General Revenues	2,174,320.50	2,264,266.38

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	685,352.00	682,100.00
Other Expenses	770,882.50	800,747.38
2. Deferred Charges & Other Appropriations	152,865.00	225,484.00
3. Capital Improvements	25,000.00	24,000.00
4. Debt Service (Include for School Purposes)	316,221.00	307,935.00
5. Reserve for Uncollected Taxes	224,000.00	224,000.00
Total General Appropriations	2,174,320.50	2,264,266.38
Total Number of Employees		

2020 Dedicated	SEWER	Utility Budget
Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	125,000.00	100,000.00
2. Miscellaneous Revenues	878,110.00	875,526.00
3. Deficit (General Budget)		
Total Revenues	1,003,110.00	975,526.00

Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages	193,800.00	187,000.00
	Other Expenses	249,135.00	248,810.00
2. Capital Improvements		33,000.00	32,000.00
3. Debt Service		478,875.00	459,416.00
4. Deferred Charges & Other Appropriations		48,300.00	48,300.00
5. Surplus (General Budget)			
	Total Appropriations	1,003,110.00	975,526.00
Total Number of Employees			

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

2020 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		2020	2019
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
	Total Revenues		
Summary of Appropriations		2020 Budget	Final 2019 Budget

1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
	Total Appropriations			
Total Number of Employees				

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

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

5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

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

Balance of Outstanding Debt				
		General	SEWER	
Interest		27,926.32	209,351.93	
Principal		1,399,092.67	8,077,563.76	
Outstanding Balance		1,427,018.99	8,286,915.69	

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

BOROUGH OF FRENCHTOWN

SUMMARY OF 2020 BUDGET

			Future Budget Projections				
Total Budget	2,174,320.50	100.0%	2020	2021	2022	2023	2024
Employee Costs:							
Salaries & Wages							
Sheet 17	685,352.00		699,059.04	713,040.22	727,301.03	741,847.05	756,683.99
Sheet 25	-		-	-	-	-	-
Total	<u>685,352.00</u>		<u>699,059.04</u>	<u>713,040.22</u>	<u>727,301.03</u>	<u>741,847.05</u>	<u>756,683.99</u>
Social Security							
Sheet 19	50,000.00	102.00%	51,000.00	52,020.00	53,060.40	54,121.61	55,204.04
Pensions etc.							
Sheet 19	58,015.00	102.00%	59,175.30	60,358.81	61,565.98	62,797.30	64,053.25
Sheet 19	42,350.00	105.00%	44,467.50	46,690.88	49,025.42	51,476.69	54,050.52
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	10,000.00	106.00%	10,600.00	11,236.00	11,910.16	12,624.77	13,382.26
Direct Employee Costs	<u>845,717.00</u>	38.9%					
General Liability Insurance							
Sheet 14	<u>510.00</u>	0.0%					
Debt Service:							
Sheet 27	<u>316,221.00</u>	14.5%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>224,000.00</u>	10.3%					
Capital Funds:							
Sheet 26a	<u>25,000.00</u>	1.1%					
Deferred Charges:							

Sheet 28

- 0.0%

Grants:

Sheet 25 (less Salaries & Wages above) 12,212.50 0.6%

All Other Departmental OE's:

Various Line Items 750,660.00 34.5% **102.00%** 765,673.20 780,986.66 796,606.40 812,538.53 828,789.30

Projected Budget Totals 1,629,975.04 1,664,332.57 1,699,469.38 1,735,405.94 1,772,163.35

**BOROUGH OF FRENCHTOWN
2020 BUDGET FUNDING**

Project Tax Results

Budget Funding:

		2020	2021	2022	2023	2024
Fund Balance	275,000.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	284,263.00		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	136,052.00					
Grants	12,212.50					
Delinquent Tax	105,000.00					
Local Purpose Tax	<u>1,361,793.00</u>	<u>1,629,975.04</u>	<u>1,489,332.57</u>	<u>1,349,469.38</u>	<u>1,210,405.94</u>	<u>1,072,163.35</u>
	<u>2,174,320.50</u>	<u>1,629,975.04</u>	<u>1,664,332.57</u>	<u>1,699,469.38</u>	<u>1,735,405.94</u>	<u>1,772,163.35</u>

Ratables	147,310,050	155,310,050	163,310,050	171,310,050	179,310,050	187,310,050
Tax Rate	0.924	1.049	0.912	0.788	0.675	0.572
Increase	0.000	0.125	(0.138)	(0.124)	(0.113)	(0.103)

LEVY CAP CAL

<i>Prior Year</i>	1,361,793.00	1,629,975.04	1,489,332.57	1,349,469.38	1,210,405.94
<i>2%</i>	27,235.86	32,599.50	29,786.65	26,989.39	24,208.12
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	1,548,028.86	1,822,574.54	1,680,119.22	1,538,458.77	1,397,614.06
<i>Over / (Under) CAP</i>	81,946.18	(333,241.98)	(330,649.83)	(328,052.83)	(325,450.71)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	275,000.00	275,000.00	-	0.00%
Local	284,263.00	303,512.77	(19,249.77)	-6.34%
State Aid	136,052.00	136,052.00	-	0.00%
State & Federal Grants	12,212.50	30,167.38	(17,954.88)	-59.52%
Delinquent Tax	105,000.00	150,000.00	(45,000.00)	-30.00%
Local Purpose Tax	1,361,793.00	1,369,534.23	(7,741.23)	-0.57%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	2,174,320.50	2,264,266.38	(89,945.88)	-3.97%
APPROPRIATIONS				
Salaries & Wages	685,352.00	682,100.00	3,252.00	0.48%
Other Expenses	758,670.00	757,705.00	965.00	0.13%
Statutory & Deferred Charges	152,865.00	225,484.00	(72,619.00)	-32.21%
State & Federal Grants	12,212.50	30,167.38	(17,954.88)	-59.52%
Capital (without grants)	25,000.00	24,000.00	1,000.00	4.17%
Debt Service	316,221.00	307,935.00	8,286.00	2.69%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	224,000.00	224,000.00	-	0.00%
TOTAL APPROPRIATIONS	2,174,320.50	2,251,391.38	(77,070.88)	
Adopted Emergencies		(12,875.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	355,215.85	386,777.04	(31,561.19)
Used to Fund Budget	275,000.00	275,000.00	-
Remaining Balance	80,215.85	111,777.04	(31,561.19)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,361,793.00	1,369,534.23	(7,741.23)	-0.57%
Local Tax Rate	0.9244	0.9240	0.0004	0.05%
Assessed Valuation	147,310,050	148,179,450	(869,400)	-0.59%

STATUS OF "CAPS"

	SPENDING CAP	CAP @ 0.5%	CAP COLA	2% LEVY CAP
				1,396,924.91 MAX
				1,361,793.00 ACTUAL
CAP Base from Prior Year	1,574,951.00	1,574,951.00		(35,131.91) + OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	1,582,825.76	1,630,074.29		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	38,770.03	38,770.03		
Other				
Total CAP Allowable	1,621,595.79	1,668,844.32		
Budget Expenditures Sheet 19	1,591,887.00	1,591,887.00		
Remaining or (Excess)	29,708.78	76,957.31		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	95.66%	95.66%	0.00%
Used for Reserve for Taxes	95.66%	95.66%	0.00%
Remaining	-95.66%	0.00%	-95.66%

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

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	1,950,320.50	XXXXXXXXXXXX
2 Local District School Tax		2,130,286.00
Actual		
Estimate	2,150,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		965,161.00
Actual		
Estimate	966,000.00	XXXXXXXXXXXX
5 County Tax		630,385.35
Actual		
Estimate	650,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		30,016.96
Actual		
Estimate	30,050.00	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	5,746,370.50	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	812,527.50	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	4,933,843.00	
11 Amount of Item 10 divided by 95.66%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	5,157,843.00	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	2,150,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	966,000.00	
County Tax (Line 5 Above)	650,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	30,050.00	
Tax in Local Municipal Budget	1,361,793.00	
Total Amount (Line 11)	5,157,843.00	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	224,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	1,950,320.50	
Item 12 - Appropriation: Reserve for Uncollected Taxes	224,000.00	
Subtotal	2,174,320.50	
Less: Item 9 - Total Anticipated Revenues	812,527.50	
Amount to Be Raised by Taxation in Municipal Budget	1,361,793.00	

Local Tax for Municipal Purpose	1,361,793.00
Addition to Local District School Tax	
Minimum Library Tax	-

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FRENCHTOWN

COUNTY: HUNTERDON

<u>BRADLEY MYHRE</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
--------------------------------------	--

Municipal Officials	
<u>BRENDA S. SHEPHERD</u> Municipal Clerk	9/1/2001 Date of Orig. Appt.
<u>DANIELE LATTIG</u> Tax Collector	C-1176 Cert. No.
<u>ANDREW BERNATH</u> Chief Financial Officer	T-8340 Cert. No.
<u>WARREN M. KORECKY</u> Registered Municipal Accountant	N-1638 Cert. No.
<u>ALBERT CRUZ</u> Municipal Attorney	419 Lic. No.
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Official Mailing Address of Municipality

BOROUGH OF FRENCHTOWN
29 SECOND STREET
FRENCHTOWN, NJ 08825

Fax #: 908-996-3408

Governing Body Members	
Name	Term Expires
<u>MICHELE LIEBTAG</u>	<u>12/31/2020</u>
<u>LIZ JOHNSON</u>	<u>12/31/2022</u>
<u>TAMI PETERSON</u>	<u>12/31/2021</u>
<u>CAROLINE SCUTT</u>	<u>12/31/2020</u>
<u>WILLIAM SULLIVAN</u>	<u>12/31/2021</u>
<u>KANDY FERREE</u>	<u>12/31/2022</u>
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2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of FRENCHTOWN , County of HUNTERDON 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

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

Certified by me, this 15 day of April , 2020

 frenchtownboroclerk@yahoo.com
Clerk
 29 SECOND STREET
Address
 FRENCHTOWN, NJ 08825
Address
 908-996-4524
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 15 day of April , 2020

<u> wmkorecky@aol.com </u>	<u> Suplee, Clooney & Company </u>
Registered Municipal Accountant	Address
<u> 308 E Broad St., Westfield, NJ 07090 </u>	<u> 908-789-9300 </u>
Address	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 15 day of April , 2020

 abernath@frenchtownboro.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FRENCHTOWN, County of HUNTERDON 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 HUNTERDON COUNTY DEMOCRAT

in the issue of April 30, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Kandy Ferree
Liz Johnson
Michele Liebttag
Tami Peterson
Caroline Scutt
William Sullivan

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FRENCHTOWN, County of HUNTERDON, on April 15, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF FRENCHTOWN, on May 20, 2020 at 7:00 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1,591,887.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	358,433.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,950,320.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.66% Percent of Tax Collections	224,000.00
4. Total General Appropriations (Item 9, Sheet 29)	2,174,320.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	812,527.50
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,361,793.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,262,466.38	975,526.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,800.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,264,266.38	975,526.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,956,414.13	899,601.03	-	-	-	-	-
Reserved	307,846.09	74,595.83	-	-	-	-	-
Unexpended Balances Canceled	6.16	1,329.14	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,264,266.38	975,526.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	2,262,466.00
Cap Base Adjustment:	-
Subtotal	<u>2,262,466.00</u>
Exceptions Less:	
Total Other Operations	7,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	24,000.00
Total Debt Service	307,935.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	28,367.00
Judgements	
Total Deferred Charges	96,213.00
Cash Deficit	
Reserve for Uncollected Taxes	224,000.00
Total Exceptions	<u>687,515.00</u>
Amount on Which CAP is Applied	1,574,951.00
<u>2.5%</u> CAP	<u>39,373.78</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,614,324.78

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,614,324.78
Additions:		
New Construction (Assessor Certification)		-
2018 Cap Bank		18,638.87
2019 Cap Bank		20,131.16
Total Additions		<u>38,770.03</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,653,094.81</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>15,749.51</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,668,844.32</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 118,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 26,277.72

Budgeted Group Insurance - Inside CAP 129,000.00

Budgeted Group Insurance - Utilities 19,150.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 148,150.00

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

 Health Benefits Waiver

 Salaries and Wages _____

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,369,534.23
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,369,534.23</u>
Plus 2% CAP Increase	<u>27,390.68</u>
ADJUSTED TAX LEVY	<u>1,396,924.91</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,396,924.91</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,396,924.91

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

Add Total Exclusions

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

1,396,924.91

Additions:

- New Ratables - Increase for new construction -
- Prior Year's Local Purpose Tax Rate (per \$100) -
- New Ratable Adjustment to Levy -
- Amounts approved by Referendum
- Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,396,924.91

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,361,793.00

OVER OR (UNDER) 2% LEVY CAP

(35,131.91)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	1,370,901
Amount to be Raised by Taxation for Municipal Purpose	1,319,789
Available for Banking (CY 2020)	51,112
Amount Used in 2020	51,112
Balance to Expire	<u>51,112</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	1,377,401
Amount to be Raised by Taxation for Municipal Purpose	1,351,821
Available for Banking (CY 2020 - CY 2021)	25,580
Amount Used in 2020	25,580
Balance to Carry Forward (CY 2021)	<u>25,580</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	1,373,822
Amount to be Raised by Taxation for Municipal Purpose	1,369,034
Available for Banking (CY 2020 - CY 2022)	4,788
Amount Used in 2020	4,788
Balance to Carry Forward (CY 2021 - CY2022)	<u>4,788</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	1,396,925
Amount to be Raised by Taxation for Municipal Purpose	1,361,793
Available for Banking (CY 2021 - CY 2023)	35,132
Total Levy CAP Bank	<u>65,500</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	275,000.00	275,000.00	275,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	275,000.00	275,000.00	275,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	7,200.00	7,200.00	7,380.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	41,400.00	51,000.00	43,562.65
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	52,000.00	20,406.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	68,600.00	110,200.00	71,349.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	8,153.00	8,153.00	8,153.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	108,056.00	108,056.00	108,056.00
Reserve for Garden State Trust Fund	09-206	19,843.00	19,843.00	19,843.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	136,052.00	136,052.00	136,052.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CLICK IT OR TICKET	10-717		1,870.00	1,870.00
DRIVE SOBER OR GET PULLED OVER	10-718		1,800.00	1,800.00
DWI GRANT	10-719			-
HUNTERDON CONTY PROSECUTORS MUNICIPAL FORFEITURE PROGRAM	10-720			-
FARGO DONATION - PARK	10-721	8,000.00	7,500.00	7,500.00
DISTRACTED DRIVING STATEWIDE CRACKDOWN	10-722		6,460.00	6,460.00
ENVIRONMENTAL COMMISSION	10-723		935.00	935.00
RECYCLING TONNAGE GRANT	10-724		1,319.38	1,319.38
CLEAN COMMUNITIES	10-725	4,212.50		-
BODY WORN CAMERAS	10-726			-
SIF RISK CONTROL GRANT	10-727			-
NATIONAL HIGHWAY TRAFFIC SAFETY GRANT	10-728			-
DUI GRANT	10-729		2,760.00	2,760.00
BODY ARMOR GRANT	10-730		773.00	773.00
HUNTERDON COUNTY ECONOMIC DEVELOPMENT GRANT	10-731		6,750.00	6,750.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,212.50	30,167.38	30,167.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR DEBT SERVICE	08-161			
GENERAL CAPITAL BALANCE	08-167			
RESERVE FOR PAYMENT OF DEBT SERVICE	08-163	50,730.00	50,730.00	50,730.00
RESERVE FOR OPEN SPACE TAX - PAYMENT OF DEBT SERVICE	08-164	15,767.00	15,767.00	15,767.00
COUNTY OF HUNTERDON - OPEN SPACE TAX - PAYMENT OF DEBT SERVICE	08-165	12,766.00	12,766.62	12,766.62
INSURANCE REIMBURSEMENT	08-166		114,049.15	154,048.35
RESERVE FOR PREPAID SCHOOLTAXES	08-167	136,400.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	215,663.00	193,312.77	233,311.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	275,000.00	275,000.00	275,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	68,600.00	110,200.00	71,349.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	136,052.00	136,052.00	136,052.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,212.50	30,167.38	30,167.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	215,663.00	193,312.77	233,311.97
Total Miscellaneous Revenues	13-099	432,527.50	469,732.15	470,880.52
4. Receipts from Delinquent Taxes	15-499	105,000.00	150,000.00	138,572.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	812,527.50	894,732.15	884,453.47
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,361,793.00	1,369,534.23	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,361,793.00	1,369,534.23	1,504,745.64
7. Total General Revenues	13-299	2,174,320.50	2,264,266.38	2,389,199.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:								-
BOROUGH MAYOR/COUNCIL:								-
Salaries & Wages	20-110- 1		3,000.00	3,000.00		250.00	-	250.00
Other Expenses	20-110- 2		8,750.00	4,250.00		4,250.00	4,179.23	70.77
Other Expenses - EAP	20-110- 2		1,000.00	1,000.00		1,000.00	378.00	622.00
BOROUGH CLERK:								-
Salaries & Wages	20-120- 1		92,310.00	90,500.00		65,500.00	60,697.16	4,802.84
Other Expenses: Codification of Ordinances	20-120- 2			4,500.00		4,500.00	4,015.00	485.00
Other Expenses: Miscellaneous Other Expense	20-120- 2		21,970.00	17,500.00		17,500.00	12,563.15	4,936.85
								-
ELECTIONS:								-
Other Expenses	20-120- 2		2,000.00	1,200.00		1,200.00	970.96	229.04
								-
FINANCIAL ADMINISTRATION:								-
Salaries & Wages	20-130- 1		23,970.00	23,500.00		46,550.00	46,538.36	11.64
Other Expenses	20-130- 2		19,000.00	19,000.00		19,000.00	15,434.75	3,565.25
								-
AUDIT SERVICES:								-
Other Expenses	20-135- 2		10,000.00	10,000.00		10,000.00	10,000.00	-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
TAX ASSESSMENT ADMINISTRATION							-	
Salaries and Wages	20-150-	1	10,710.00	10,500.00		2,000.00	800.61	1,199.39
Other Expenses								-
Maintenance of Tax Map	20-150-	2		3,400.00		3,400.00		3,400.00
Miscellaneous Other Expense	20-150-	2	6,800.00	3,400.00		3,400.00	1,989.01	1,410.99
								-
REVENUE ADMINISTRATION:								-
Salaries and Wages	20-145-	1	18,360.00	18,000.00		18,000.00	10,174.46	7,825.54
Other Expenses	20-145-	2	8,000.00	8,000.00		8,000.00	7,627.65	372.35
								-
LEGAL SERVICES								-
Other Expenses	20-155-	2	27,000.00	33,000.00		33,000.00	24,495.56	8,504.44
								-
ECONOMIC DEVELOPMENT								-
Other Expenses	20-170-	2	1,500.00	3,000.00		3,000.00	3,000.00	-
								-
MUNICIPAL PROSECUTORS OFFICE								-
Salaries and Wages	25-275-	1	8,600.00	8,600.00		8,600.00	7,690.68	909.32
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES:							-	
Other Expenses	20-165-	2	5,500.00	7,500.00		7,500.00	2,849.05	4,650.95
							-	
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							-	
PLANNING BOARD/ZONING BOARD:							-	
Salaries & Wages	21-180-	1	16,116.00	15,800.00		15,800.00	14,335.73	1,464.27
Other Expenses	21-180-	2	20,000.00	27,000.00		23,000.00	15,946.65	7,053.35
							-	
SHADE TREE:							-	
Salaries & Wages	26-300-	1	510.00	500.00		500.00	390.98	109.02
Other Expenses	26-300-	2	10,000.00	11,500.00		11,500.00	7,098.48	4,401.52
							-	
INSURANCE:							-	
General Liability	23-210-	2	50,000.00	48,003.00		55,053.00	55,032.00	21.00
Workers Compensation	23-215-	2	15,000.00	13,677.00		13,677.00	13,677.00	-
Employee Group Health	23-220-	2	129,000.00	138,000.00		118,075.00	47,961.22	70,113.78
							-	
ENVIRONMENTAL COMMISSION:							-	
Other Expenses	27-335-	2	1,500.00	1,500.00		1,500.00	1,499.40	0.60
							-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
POLICE:							-	
Salaries and Wages	25-240-	1	281,000.00	275,500.00		272,700.00	228,335.03	44,364.97
Other Expenses:								-
Miscellaneous Other Expenses	25-240-	2	35,000.00	35,000.00		35,000.00	33,880.99	1,119.01
AID TO VOLUNTEER AMBULANCE COMPANY								-
Other Expenses:								-
Frenchtown	25-260-	2						-
Other Companies	25-260-	2	35,000.00	35,000.00		35,000.00	32,388.35	2,611.65
FIRE PREVENTION BUREAU:								-
Salaries & Wages	25-265	1	100.00	100.00		100.00		100.00
Other Expenses:	25-265-	2	100.00	100.00		100.00		100.00
								-
FIRE DEPARTMENT :								-
Other Expenses:								-
Fire Hydrant Service	25-265-	2	22,500.00	22,500.00		22,500.00	21,773.52	726.48
Miscellaneous Other Expenses	25-265-	2	24,000.00	24,000.00		24,000.00	22,288.48	1,711.52
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:							-	
Salaries & Wages	43-490-	1	77,010.00	75,500.00		75,500.00	29,476.25	46,023.75
Other Expenses	43-490-	2	23,750.00	23,750.00		23,750.00	17,781.83	5,968.17
							-	
PUBLIC DEFENDER (P.L. 1997, c.256):							-	
Salaries & Wages	43-495-	1	2,300.00	2,300.00		2,300.00	-	2,300.00
							-	
OFFICE OF EMERGENCY MANAGEMENT:							-	
Other Expenses	25-252-	2	2,500.00	2,500.00		2,500.00	1,825.02	674.98
							-	
PUBLIC WORKS FUNCTIONS:							-	
STREETS AND ROADS MAINTENANCE:							-	
Salaries & Wages	26-290-	1	135,760.00	138,000.00		154,000.00	153,249.89	750.11
Other Expenses:								-
Flood Reimbursement	26-290-	2						-
Miscellaneous Other Expenses	26-290-	2	38,000.00	37,000.00		42,200.00	32,423.65	9,776.35
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
SNOW REMOVAL:								-
Salaries & Wages	26-290-	1		2,000.00		2,000.00	-	2,000.00
Other Expenses	26-290-	2	5,000.00	5,000.00		5,000.00	1,500.00	3,500.00
GARBAGE AND TRASH REMOVAL:								-
Contractual	26-305-	2	84,000.00	84,000.00		84,000.00	68,815.52	15,184.48
Miscellaneous Other Expenses	26-305-	2	17,000.00	17,000.00		17,000.00	17,000.00	-
BUILDINGS AND GROUNDS:								-
Other Expenses	26-310-	2	18,000.00	15,000.00		15,000.00	14,331.92	668.08
								-
								-
								-
HEALTH AND HUMAN SERVICES:								-
PUBLIC HEALTH SERVICES:								-
Salaries and Wages	27-330-	1	3,876.00	3,800.00		3,800.00	3,391.17	408.83
Other Expenses	27-330-	2	800.00	800.00		800.00		800.00
ANIMAL CONTROL SERVICES:								-
Other Expenses	27-340-	2	3,800.00	3,800.00		3,800.00	3,800.00	-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:							-	
PARKS AND PLAYGROUNDS:							-	
Salaries and Wages	28-370-	1				-	-	
Other Expenses	28-370-	2	2,000.00	5,000.00		3,800.00	3,536.50	
							-	
EDUCATION FUNCTIONS (INCLUDES LIBRARY):							-	
PARTICIPATION IN FREE COUNTY LIBRARY:							-	
Salaries and Wages	29-390-	1	11,730.00	11,500.00		11,500.00	9,446.22	
Other Expenses	29-390-	2	2,500.00	2,500.00		2,500.00	2,324.62	
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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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		3,000.00		3,000.00		3,000.00
Other Expenses	22-195	2						-
								-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED):								-
CELEBRATION OF PUBLIC EVENTS:								-
Other Expenses	30-420-	2	6,000.00	5,000.00		5,000.00	4,927.00	73.00
								-
UTILITY EXPENSES AND BULK PURCHASES:								-
Electricity	31-435	2	11,500.00	12,500.00		12,500.00	11,503.28	996.72
Street Lighting	31-435	2	20,500.00	20,500.00		20,500.00	15,816.92	4,683.08
Telephone	31-440	2	28,000.00	20,000.00		23,000.00	22,275.04	724.96
Water	31-445	2	5,000.00	4,200.00		4,200.00	3,112.23	1,087.77
Fuel Oil	31-447	2	4,200.00	2,500.00		2,500.00	282.89	2,217.11
Gasoline	31-460	2	20,000.00	23,000.00		20,000.00	9,575.53	10,424.47
Natural Gas	31-460	2	7,500.00	7,500.00		7,500.00	4,732.62	2,767.38
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		1,439,022.00	1,445,680.00	-	1,432,805.00	1,139,139.56	293,665.44
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		1,439,022.00	1,445,680.00	-	1,432,805.00	1,139,139.56	293,665.44
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	685,352.00	682,100.00	-	682,100.00	564,526.54	117,573.46
Other Expenses (Including Contingent)	34-201	2	753,670.00	763,580.00	-	750,705.00	574,613.02	176,091.98

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
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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
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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		58,015.00	34,768.00		42,018.00	41,998.03	19.97
Social Security System (O.A.S.I.)	36-472		50,000.00	50,000.00		50,000.00	40,601.64	9,398.36
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		42,350.00	42,003.00		47,453.00	47,450.44	2.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225							-
State Disability Insurance	36-476		500.00	500.00		500.00	354.20	145.80
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,175.00	2,163.04	11.96
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		152,865.00	129,271.00	-	142,146.00	132,567.35	9,578.65
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		1,591,887.00	1,574,951.00	-	1,574,951.00	1,271,706.91	303,244.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:								-
Employee Group Health	23-220-	2						-
								-
COAH:								-
Other Expenses	21-194-	2	5,000.00	7,000.00		7,000.00	2,398.00	4,602.00
								-
SNOW REMOVAL COST - STATE OF EMERGENCY -								-
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)	26-290-	2						-
								-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		5,000.00	7,000.00	-	7,000.00	2,398.00	4,602.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	
						-	-	
CLICK IT OR TICKET	41-717	2		1,870.00		1,870.00	1,870.00	-
DRIVE SOBER OR GET PULLED OVER	41-721	2		1,800.00		1,800.00	1,800.00	-
DWI GRANT	41-719	2				-	-	-
HUNTERDON CONTY PROSECUTORS MUNICIPAL FOR	41-720	2				-	-	-
FARGO DONATION - PARK	41-718	2	8,000.00	7,500.00		7,500.00	7,500.00	-
DISTRACTED DRIVING STATEWIDE CRACKDOWN	41-715-	2		6,460.00		6,460.00	6,460.00	-
ENVIRONMENTAL COMMISSION	41-723	2		935.00		935.00	935.00	-
RECYCLING TONNAGE GRANT	41-722	2		1,319.38		1,319.38	1,319.38	-
CLEAN COMMUNITIES	41-725	2	4,212.50			-	-	-
BODY WORN CAMERAS	41-726	2				-	-	-
SIF RISK CONTROL GRANT	41-727	2				-	-	-
NATIONAL HIGHWAY TRAFFIC SAFETY GRANT	41-728	2				-	-	-
DUI GRANT	41-729	2		2,760.00		2,760.00	2,760.00	-
BODY ARMOR GRANT	41-730	2		773.00		773.00	773.00	-
HUNTERDON COUNTY ECONOMIC DEVELOPMENT GR	41-731	2		6,750.00		6,750.00	6,750.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		12,212.50	30,167.38	-	30,167.38	30,167.38	-
Total Operations - Excluded from "CAPS"	34-305		17,212.50	37,167.38	-	37,167.38	32,565.38	4,602.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	17,212.50	37,167.38	-	37,167.38	32,565.38	4,602.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-	
Capital Improvement Fund	44-901		25,000.00	24,000.00	xxxxxxxxxx	24,000.00	24,000.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								-
								-
								-
								-
								-
								-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865							-
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								-
								-
Total Capital Improvements Excluded from "CAPS"	44-999		25,000.00	24,000.00	-	24,000.00	24,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			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		91,168.00	89,381.00		89,381.00	89,381.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		25,960.00	12,413.00		12,413.00	12,413.00	XXXXXXXXXX
Interest on Bonds	45-930		13,556.00	15,345.00		15,345.00	15,343.08	XXXXXXXXXX
Interest on Notes	45-935		12,767.00	18,026.00		18,026.00	18,025.14	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940-	2	12,770.00	12,770.00		12,770.00	12,766.62	XXXXXXXXXX
								XXXXXXXXXX
Payment of NJEIT Loan	45-941-	2	160,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
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								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		316,221.00	307,935.00	-	307,935.00	307,928.84	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			96,213.00	XXXXXXXXXX	96,213.00	96,213.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	96,213.00	XXXXXXXXXX	96,213.00	96,213.00	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. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		358,433.50	465,315.38	-	465,315.38	460,707.22	4,602.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920							XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925							XXXXXXXXXX
Interest on Bonds	48-930							XXXXXXXXXX
Interest on Notes	48-935							XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407							XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		358,433.50	465,315.38	-	465,315.38	460,707.22	4,602.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,950,320.50	2,040,266.38	-	2,040,266.38	1,732,414.13	307,846.09
(M) Reserve for Uncollected Taxes	50-899		224,000.00	224,000.00	XXXXXXXXXX	224,000.00	224,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		2,174,320.50	2,264,266.38	-	2,264,266.38	1,956,414.13	307,846.09

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	1,591,887.00	1,574,951.00	-	1,574,951.00	1,271,706.91	303,244.09
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,000.00	7,000.00	-	7,000.00	2,398.00	4,602.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	12,212.50	30,167.38	-	30,167.38	30,167.38	-
Total Operations Excluded from "CAPS"	34-305	17,212.50	37,167.38	-	37,167.38	32,565.38	4,602.00
(C) Capital Improvements	44-999	25,000.00	24,000.00	-	24,000.00	24,000.00	-
(D) Municipal Debt Service	45-999	316,221.00	307,935.00	-	307,935.00	307,928.84	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	96,213.00	XXXXXXXXXX	96,213.00	96,213.00	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	224,000.00	224,000.00	XXXXXXXXXX	224,000.00	224,000.00	XXXXXXXXXX
Total General Appropriations	34-499	2,174,320.50	2,264,266.38	-	2,264,266.38	1,956,414.13	307,846.09

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	125,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	125,000.00	100,000.00	100,000.00
Rents	08-503	846,110.00	854,526.00	846,951.10
Miscellaneous	08-505	32,000.00	21,000.00	95,710.70
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,003,110.00	975,526.00	1,042,661.80

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	193,800.00	190,000.00		187,000.00	148,517.73	38,482.27
Other Expenses	55-502	196,675.00	185,000.00		188,000.00	184,410.82	3,589.18
Audit Services	55-502	12,750.00	12,750.00		12,750.00	11,150.00	1,600.00
Liability Insurance	55-502	16,001.00	16,001.00		16,001.00	16,001.00	-
Workers Compensation Insurance	55-502	4,559.00	4,559.00		4,559.00	4,559.00	-
Group Insurance for Employees	55-502	19,150.00	27,500.00		27,500.00	3,917.31	23,582.69
Accumulated Leave Compensation	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	33,000.00	32,000.00	XXXXXXXXXX	32,000.00	32,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	172,475.00	212,515.00		212,515.00	212,514.11	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	\$260,000.00	207,165.00		207,165.00	205,836.85	XXXXXXXXXX
Payment on USDA Loan Principal	55-524	46,400.00	39,736.00		39,736.00	39,735.90	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	30,000.00	30,000.00		30,000.00	30,000.00	-
Social Security System (O.A.S.I.)	55-541	18,000.00	18,000.00		18,000.00	10,868.05	7,131.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
State Disability Insurance	55-543	300.00	300.00		300.00	90.26	209.74
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,003,110.00	975,526.00	-	975,526.00	899,601.03	74,595.83

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Donations N.J.S.A. 40A:5-29 Delaware Valley Drug Fund; Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Municipal Public Defender's Fee P.L. 1997 C.256; Purchase of Land for Plessey Field Donations N.J.S.A. 40A:5-29; Street Opening and Driveway Donations N.J.S.A. 40A:5-29; Improvements of Frenchtown Borough Park Donations N.J.S.A. 40A:5-29; Planning Parking Donations N.J.S.A. 40A:5-29; Snow Removal Trust Fund P.L. 2001 c.138; Donations N.J.S.A. 40A:5-29 National Night Out; Uniform Fire Safety Act Penalty Monies N.J.S.A. 52:27D-192 et. seq; Parking Offenses Adjudication Act (P.L. 1989, c.197); Civilian Emergency Response Team Donations N.J.S.A. 40A:5-29; Fargo Residuary Trust Police Department Donations N.J.S.A. 40A:5-29 Donations - Police Department ; Frenchtown 's Green Team Donations:Open Space Recreation;Farmland and Shade Tree Commission; are hereby anticipated as revenue and are hereby appropriated hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	1,157,179.49
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	59,700.20
Tax Title Lien Receivable	1110400	126,422.34
Property Acquired by Tax Title Lien Liquidation	1110500	85,400.00
Other Receivables	1110600	177,735.66
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	1,606,437.69

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	801,963.64
Reserves for Receivables	2110200	449,258.20
Surplus	2110300	355,215.85
Total Liabilities, Reserves and Surplus	XXXXXX	1,606,437.69

School Tax Levy Unpaid	2220170	1,209,541.29
Less: School Tax Deferred	2220200	975,289.52
*Balance Included in Above "Cash Liabilities"	2220300	234,251.77

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	386,777.04	269,491.97
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.19%, 2018 96.19%)	2310200	5,037,138.64	4,913,264.17
Delinquent Taxes	2310300	138,572.95	263,840.08
Other Revenues and Additions to Income	2310400	796,123.23	638,407.97
Total Funds	2310500	6,358,611.86	6,085,004.19
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,040,260.22	2,040,762.76
School Taxes (Including Local and Regional)	2310700	3,095,447.00	3,047,203.00
County Taxes (Including Added Tax Amounts)	2310800	630,929.04	670,742.59
Special District Taxes	2310900	30,016.96	30,575.24
Other Expenditures and Deductions from Income	2311000	206,742.79	5,156.56
Total Expenditures and Tax Requirements	2311100	6,003,396.01	5,794,440.15
Less: Expenditures to be Raised by Future Taxes	2311200		96,213.00
Total Adjusted Expenditures and Tax Requirements	2311300	6,003,396.01	5,698,227.15
Surplus Balance - December 31st	2311400	355,215.85	386,777.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	355,215.85
Current Surplus Anticipated in 2020 Budget	2311600	275,000.00
Surplus Balance Remaining	2311700	80,215.85

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

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

The 2020 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit

BOROUGH OF FRENCHTOWN

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	
Borough Hall Improvements		20,250.00			2,025.00			18,225.00	
DPW Truck With Plow & Brine Spreader		50,713.00			5,071.30			45,641.70	
Police Department Repairs & Upgrades		20,000.00			2,000.00			18,000.00	
Back Hoe		121,812.89			12,181.29			109,631.60	
Brine Making Machine		4,460.00			446.00			4,014.00	
Purchase of Block 52 Lot 9		40,975.00			2,048.75			38,926.25	
		-							
Dumpster Pad & Drain		25,000.00			25,000.00				
Decking & Ladder for Pump Station		15,000.00			15,000.00				
SCADA System Upgrade		68,000.00			6,800.00			61,200.00	
CMMS System		20,000.00			2,000.00			18,000.00	
FLYGT Pump		13,720.00			1,372.00			12,348.00	
Gate For WWTP		50,000.00			5,000.00			45,000.00	
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TOTAL - THIS PAGE	XXXXX	449,930.89	-	-	78,944.34	-	-	370,986.55	-

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

Local Unit

BOROUGH OF FRENCHTOWN

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

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

Local Unit

BOROUGH OF FRENCHTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	449,930.89	-	-	78,944.34	-	-	370,986.55	-

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

Local Unit BOROUGH OF FRENCHTOWN

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
Borough Hall Improvements		20,250.00							
DPW Truck With Plow & Brine Spreader		50,713.00							
Police Department Repairs & Upgrades		20,000.00							
Back Hoe		121,812.89							
Brine Making Machine		4,460.00							
Purchase of Block 52 Lot 9		40,975.00							
		-							
Dumpster Pad & Drain		25,000.00							
Decking & Ladder for Pump Station		15,000.00							
SCADA System Upgrade		68,000.00							
CMMS System		20,000.00							
FLYGT Pump		13,720.00							
Gate For WWTP		50,000.00							
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TOTAL - THIS PAGE	XXXXX	449,930.89	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF FRENCHTOWN

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

Local Unit BOROUGH OF FRENCHTOWN

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

Local Unit BOROUGH OF FRENCHTOWN

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

Local Unit BOROUGH OF FRENCHTOWN

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
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TOTAL - ALL PROJECTS	XXXXX	449,930.89	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

BOROUGH OF FRENCHTOWN

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
Borough Hall Improvements	20,250.00			1,012.50						
DPW Truck With Plow & Brine Spre	50,713.00			2,535.65						
Police Department Repairs & Upgra	20,000.00			1,000.00						
Back Hoe	121,812.89			6,090.64						
Brine Making Machine	4,460.00			223.00						
Purchase of Block 52 Lot 9	40,975.00			2,048.75						
	-			-						
Dumpster Pad & Drain	25,000.00			1,250.00						
Decking & Ladder for Pump Station	15,000.00			750.00						
SCADA System Upgrade	68,000.00			3,400.00						
CMMS System	20,000.00			1,000.00						
FLYGT Pump	13,720.00			686.00						
Gate For WWTP	50,000.00			2,500.00						
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TOTAL - THIS PAGE	449,930.89	-	-	22,496.54	-	-	-	-	-	-

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

Local Unit

BOROUGH OF FRENCHTOWN

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

Local Unit

BOROUGH OF FRENCHTOWN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	449,930.89	-	-	22,496.54	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 2020-71

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of FRENCHTOWN, County of HUNTERDON 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) \$ 1,361,793.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 29,462.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Kandy Ferree Liz Johnson Michele Liebttag Tami Peterson Caroline Scutt				
Ayes		Nays		Abstained	
				Absent	William Sullivan

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	275,000.00
Miscellaneous Revenues Anticipated	13-099	\$	432,527.50
Receipts from Delinquent Taxes	15-499	\$	105,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	1,361,793.00
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	\$	2,174,320.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,439,022.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 152,865.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 17,212.50
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 316,221.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 224,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,174,320.50

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 20th 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 20th day of May, 2020, Frenhtownboroclerk@yahoo.com, Clerk
Signature

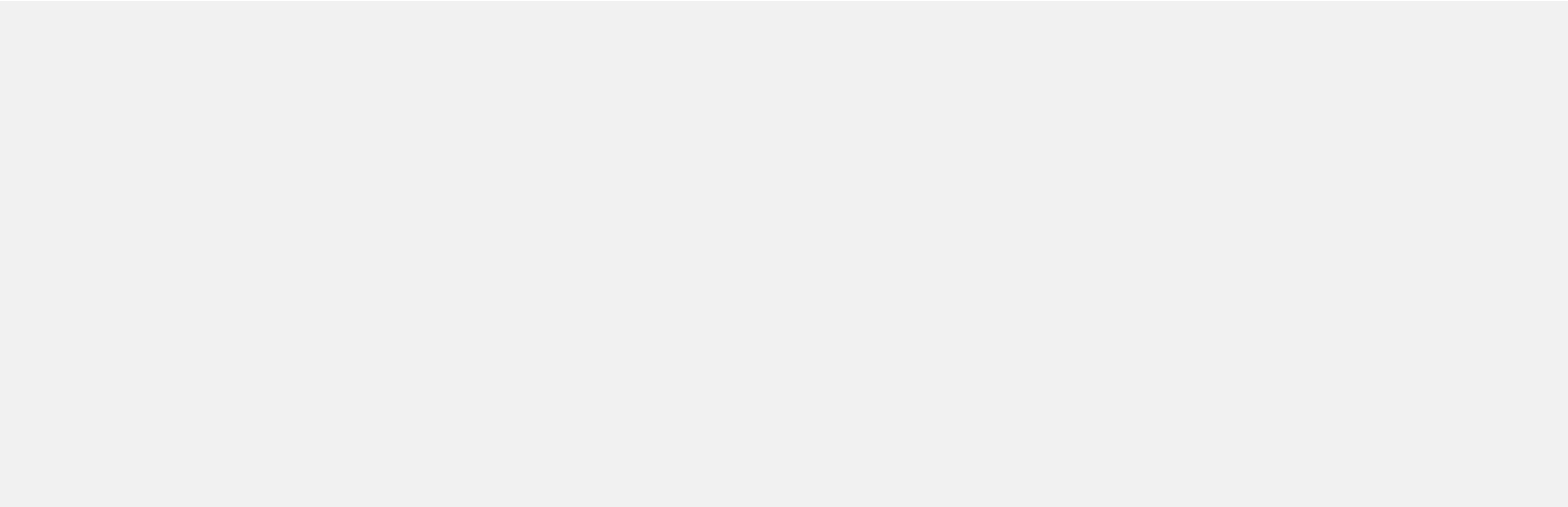
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	29,462.00	29,635.00	30,016.96	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			571.48	Other Expenses	54-385-2	3,195.00	3,305.00		3,305.00	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	5,000.00	5,000.00		5,000.00	
					Other Expenses	54-372-2	5,500.00	5,563.00	3,245.35	2,317.65	
					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	29,462.00	29,635.00	30,588.44	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2015		Payment of Bond Principal	54-920-2	15,767.00	15,767.00	15,767.00	xxxxxxxxxx	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:		\$	0.02		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	121,075.41		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:		\$	81,155.26		Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:					Total Trust Fund Appropriations:	54-499	29,462.00	29,635.00	19,012.35	10,622.65	
Recreation land preserved in 2019:											
Farmland preserved in 2019:											

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

Contracting Unit: BOROUGH OF FRENCHTOWN

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.

4/15/2020
Date

frenchtownboroclerk@yahoo.com
Clerk of the Governing Body