

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF METUCHEN COUNTY: MIDDLESEX

JONATHAN BUSCH	December 31, 2023
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
JASON DELIA	12/31/2021
DANIEL HRSCH	12/31/2020
LINDA KOSKOSKI	12/31/2022
TODD PAGEL	12/31/2020
DOROTHY RASMUSSEN	12/31/2022
SHERI-ROSE RUBIN	12/31/2021

Municipal Officials	
SUSAN JACKSON	11/3/2014
Municipal Clerk	Date of Orig. Appt.
REBECCA A CUTHBERT	C1786
Tax Collector	Cert. No.
REBECCA A CUTHBERT	T-8031
Chief Financial Officer	Cert. No.
ROBERT W SWISHER	N0429
Registered Municipal Accountant	Cert. No.
DENIS MURPHY	739
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

BOROUGH OF METUCHEN
500 MAIN STREET
METUCHEN, NJ 08840

Fax #: 732-632-8148

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of METUCHEN , County of MIDDLESEX 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

 13th day of July , 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 13th day of July , 2020

 Susan Jackson

Clerk

 500 MAIN STREET

Address

 METUCHEN, NJ 08840

Address

 732-632-8540

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 13th day of July , 2020

 Robert W. Swisher

Registered Municipal Accountant

 308 East Broad Street

Address

 Westfield, NJ 07090

Address

 908-789-9300

Phone Number

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

Certified by me, this 13th day of July , 2020

 Rebecca A Cuthbert

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2020

By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of METUCHEN, County of MIDDLESEX 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 HOME NEWS TRIBUNE

in the issue of July 16th, 2020

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

RECORDED VOTE

(Insert last name)

Ayes	DELIA	Nays	NONE	Abstained	NONE
	HIRSCH				
	KOSKOSKI			Absent	ALL PRESENT
	PAGEL				
	RASMUSSEN				
RUBIN					

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of METUCHEN, County of MIDDLESEX, on July 13th, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF METUCHEN, on August 24th, 2020 at 7:30 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	14,918,893.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,012,415.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,012,415.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	
98.00%	
Percent of Tax Collections	1,325,161.39
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	22,256,469.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,592,944.65
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)	14,855,112.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	808,412.92

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	POOL Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,011,457.65	405,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,011,457.65	405,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,814,060.45	350,378.01	-	-	-	-	-
Reserved	2,197,157.36	54,621.99	-	-	-	-	-
Unexpended Balances Canceled	239.84	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,011,457.65	405,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	25,950,573.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,527,982.03
Subtotal	<u>25,950,573.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,985,216.00	New Construction (Assessor Certification)	235,591.18
Total Uniform Construction Code	-	2018 Cap Bank	620,291.11
Total Interlocal Service Agreement	105,942.00	2019 Cap Bank	133,795.90
Total Additional Appropriations	-		
Total Capital Improvements	1,590,000.00	Total Additions	<u>989,678.19</u>
Total Debt Service	3,375,800.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>15,517,660.22</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	3,569,767.00	Amount of Increase allowable. 1.0%	<u>141,736.41</u>
Judgements			
Total Deferred Charges	9,900.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>15,659,396.63</u>
Cash Deficit			
Reserve for Uncollected Taxes	1,140,307.00		
Total Exceptions	<u>11,776,932.00</u>		
Amount on Which CAP is Applied	14,173,641.00		
<u>2.5% CAP</u>	<u>354,341.03</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,527,982.03		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	14,060,653.88
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	9,900.00
Less: Prior Year Recycling Tax	14,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>14,036,753.88</u>
Plus 2% CAP Increase	<u>280,735.08</u>
ADJUSTED TAX LEVY	<u>14,317,488.96</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>14,317,488.96</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

14,317,488.96

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	5,881.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	20,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	14,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	9,900.00
Add Total Exclusions	<u>49,781.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	240.00

ADJUSTED TAX LEVY

14,367,029.96

Additions:

New Ratables - Increase for new construction	17,740,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.328</u>
New Ratable Adjustment to Levy	235,591.18
Amounts approved by Referendum	
Levy CAP Bank Applied	252,562.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

14,855,183.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

14,855,112.39

OVER OR (UNDER) 2% LEVY CAP

(70.76)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>197,737</u>
Amount Used in 2020	<u>197,737</u>
Balance to Expire	<u><u>-</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>-</u>
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>-</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	14,191,918
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>14,060,654</u>
Amount Used in 2020	<u>131,264</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>58,291</u></u>
	<u><u>72,973</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	14,855,183
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>14,855,112</u>
	<u>71</u>
 Total Levy CAP Bank	 <u><u>73,044</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,600,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	16,000.00	18,590.00
Other	08-104	12,000.00	10,000.00	12,305.00
Fees and Permits	08-105	56,466.00	110,000.00	64,455.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,000.00	375,000.00	448,613.35
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	150,000.00	216,844.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	90,000.00	110,000.00	116,519.18
Interest on Investments and Deposits	08-113	80,000.00	80,000.00	197,970.32
Anticipated Utility Operating Surplus	08-114			
Metuchen Senior Citizen Housing Association Municipal Service Charge	08-118	16,000.00	13,000.00	16,556.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Cable TV Franchise Fee		59,798.00	62,223.00	62,223.00

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
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	662,264.00	926,223.00	1,154,077.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,448,955.00	1,448,955.00	1,448,955.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,448,955.00	1,448,955.00	1,448,955.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	350,578.00	500,000.00	380,491.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,578.00	500,000.00	380,491.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CLEAN COMMUNITIES PROGRAM	10-702	28,150.82		-
MUNICIPALALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		24,965.00	24,965.00
DRUNK DRIVING ENFORCEMENT FUND	10-704		2,771.85	2,771.85
MIDDLESEX COUNTY CULTURAL ARTS PORGRAM	10-712	5,500.00	5,000.00	5,000.00
ALCOHOL EDUCATION AND REHAB 7 ENFORCEMENT	10-725			
PEDESTRIAN SAFETY	10-723	9,240.00		
DHTS COPS IN SHOPS	10-713		5,720.00	5,720.00
RECYCLING TONNAGE	10-717	15,322.73	13,701.94	13,701.94
BODY ARMOR	10-713	2,934.10	3,138.96	3,138.96
DOT DIVISION OF HIGHWAY TRAFFIC SAFETY	10-715		11,000.00	11,000.00
MIDDLESEX COUNTY CAPITAL - ARTS	10-707		3,500,000.00	3,500,000.00
DEPT LAW & PUBLIC SAFETY-DRIVE SOBER			5,500.00	5,500.00
SUSTAINABLE NEW JERSEY			2,000.00	2,000.00
DOT FHWA SAFE ROUTES TO SCHOOLS DESIGN			50,612.35	50,612.35
DOT GROVE STREET BIKE LANE		307,000.00		-
				-
				-
				-
				-

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	368,147.65	3,624,410.10	3,624,410.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	38,000.00	35,000.00	54,803.83
MEUCHEN PARKING AUTHORITY	08-110	500,000.00	1,000,000.00	-
PRIOR YEAR METUHEN PARKING AUTHORITY	08-110	1,000,000.00		
SEWER SERVICE CHARGE	08-114	25,000.00	28,000.00	29,602.64
METUCHEN PARKING AUTHORITY - PURCHASE PROPERTY/IMPROVEMENTS	08-115		1,500,000.00	1,500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,563,000.00	2,563,000.00	1,584,406.47

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	1,600,000.00	1,600,000.00	1,600,000.00
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	662,264.00	926,223.00	1,154,077.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,448,955.00	1,448,955.00	1,448,955.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,578.00	500,000.00	380,491.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	368,147.65	3,624,410.10	3,624,410.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,563,000.00	2,563,000.00	1,584,406.47
Total Miscellaneous Revenues	13-099	4,392,944.65	9,062,588.10	8,192,340.07
4. Receipts from Delinquent Taxes	15-499	600,000.00	510,000.00	563,334.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,592,944.65	11,172,588.10	10,355,674.61
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	14,855,112.39	14,060,653.88	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	808,412.92	778,215.67	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,663,525.31	14,838,869.55	15,840,520.43
7. Total General Revenues	13-299	22,256,469.96	26,011,457.65	26,196,195.04

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:		1				-		-
ADMINISTRATIVE & EXECUTIVE		2				-		-
Salaries & Wages	20-100	1	205,000.00	150,000.00		150,000.00	146,230.75	3,769.25
Other Expenses	20-100	2	453,100.00	399,800.00		449,800.00	445,208.76	4,591.24
MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	10,000.00	15,000.00		15,000.00	9,313.44	5,686.56
Other Expenses	20-110	2	2,100.00	3,200.00		3,200.00	2,637.20	562.80
MUNICIPAL CLERK						-		-
Salaries & Wages	20-120	1	69,750.00	68,000.00		68,000.00	67,930.74	69.26
Other Expenses	20-120	2	2,100.00	2,100.00		2,600.00	1,395.28	1,204.72
Elections	20-120	2	9,500.00	8,000.00		10,000.00	9,418.57	581.43
FINANCIAL ADMINISTRATION						-		-
Salaries & Wages	20-130	1	292,500.00	266,000.00		266,000.00	262,842.06	3,157.94
Other Expenses						-		-
Payroll Processing	20-135	2	40,000.00	27,250.00		47,250.00	38,115.65	9,134.35
Audit Services	20-135	2	40,300.00	39,500.00		39,500.00	37,500.00	2,000.00
Municipal Advisor	20-135	2	8,250.00	8,250.00		8,250.00	6,500.00	1,750.00
COLLECTION OF TAXES						-		-
Other Expenses	20-145	2	13,500.00	15,200.00		15,200.00	13,288.00	1,912.00
						-		-

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
ASSESSMENT OF TAXES						-	-	
Salaries & Wages	20-145	1	68,100.00	66,800.00		66,800.00	66,758.91	41.09
Other Expenses	20-145	2	10,600.00	10,500.00		10,500.00	8,943.75	1,556.25
						-	-	
LEGAL SERVICES						-	-	
Other Expenses	20-155	2	190,000.00	191,500.00		191,500.00	148,113.36	43,386.64
						-	-	
MUNICIPAL PROSECUTOR						-	-	
Salaries & Wages		1				-	-	
Other Expenses	25-275	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	
PUBLIC WORKS ADMINISTRATION						-	-	
Salaries & Wages	26-300	1	287,000.00	281,300.00		281,300.00	281,283.34	16.66
Other Expenses	26-300	2	4,500.00	12,000.00		12,000.00	7,158.21	4,841.79
						-	-	
FORESTRY						-	-	
Salaries & Wages	26-320	1	250,000.00	295,000.00		295,000.00	267,084.60	27,915.40
Other Expenses	26-320	2	15,000.00	26,400.00		26,400.00	23,945.52	2,454.48
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						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC BUILDINGS & GROUNDS						-		-
Salaries & Wages	26-310	1	79,300.00	86,000.00		86,000.00	72,641.79	13,358.21
Other Expenses	26-310	2	157,000.00	172,100.00		161,400.00	141,442.11	19,957.89
						-		-
MUNICIPAL LAND USE						-		-
PLANNING BOARD						-		-
Salaries & Wages	21-180	1	32,700.00	32,000.00		32,000.00	31,977.00	23.00
Other Expenses	21-180	2	10,000.00	10,500.00		10,500.00	6,406.87	4,093.13
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Salaries & Wages	21-185	1	56,100.00	55,000.00		55,000.00	54,916.80	83.20
Other Expenses	21-185	2	6,800.00	5,900.00		5,900.00	3,216.94	2,683.06
						-		-
SHADE TREE COMMISSION						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	100.00	900.00
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						-		-
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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
PUBLIC SAFETY						-	-	
FIRE DEPARTMENT						-	-	
Salaries & Wages	25-265	1	25,400.00	17,000.00		17,000.00	11,624.85	5,375.15
Other Expenses						-	-	
Fire Hydrant Service	25-265	2	330,000.00	325,000.00		325,000.00	323,029.08	1,970.92
Miscellaneous - Other Expenses	25-265	2	215,534.00	257,070.00		257,070.00	255,775.11	1,294.89
POLICE						-	-	
Salaries & Wages	25-240	1	3,819,000.00	3,652,250.00		3,587,250.00	3,405,435.27	181,814.73
Other Expenses	25-240	2	169,350.00	154,150.00		154,150.00	151,513.63	2,636.37
AUXILLIARY POLICE DEPARTMENT						-	-	
Salaries & Wages	25-242	1	4,500.00	4,500.00		4,500.00	4,499.95	0.05
Other Expenses	25-240	2	7,900.00	7,900.00		7,900.00	7,900.00	-
EMERGENCY MANAGEMENT						-	-	
Salaries & Wages	25-252	1	10,000.00	7,000.00		7,000.00	7,000.00	-
Other Expenses	25-252	2	20,000.00	10,000.00		10,000.00	8,292.01	1,707.99
FIRST AID CONTRIBUTION	25-260	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-	-	
UNIFORM FIRE SAFETY ACT	25-265	1	38,000.00	35,000.00		35,000.00	35,000.00	-
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						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries & Wages	25-240	1	188,000.00	146,000.00		146,000.00	144,907.47	1,092.53
Other Expenses	25-240	2	26,750.00	22,450.00		23,450.00	20,952.96	2,497.04
						-		-
PUBLIC DEFENDER						-		-
Salaries & Wages	25-240	1	17,000.00	17,000.00		17,000.00	17,000.00	-
STREETS & ROADS						-		-
STREETS & ROAD MAINTENANCE						-		-
Salaries & Wages	26-290	1	426,000.00	360,000.00		360,000.00	340,947.80	19,052.20
Other Expenses	26-290	2	233,500.00	254,400.00		254,400.00	212,479.46	41,920.54
SANITATION						-		-
SEWER SYSTEM						-		-
Salaries & Wages	31-455	1	160,000.00	166,000.00		166,000.00	149,863.61	16,136.39
Other Expenses	31-455	2	41,000.00	61,800.00		61,800.00	43,599.81	18,200.19
GARBAGE & TRASH REMOVAL						-		-
Salaries & Wages	26-305	1	586,000.00	480,000.00		480,000.00	443,239.28	36,760.72
Other Expenses	26-305	2	30,400.00	31,100.00		31,100.00	30,552.40	547.60
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECYCLING						-		-
Salaries & Wages	26-305	1				-		-
Other Expenses	26-305	2	144,000.00	94,000.00		129,000.00	107,392.12	21,607.88
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Other Expenses	32-465	2	320,000.00	300,000.00		301,000.00	300,454.93	545.07
						-		-
HEALTH & WELFARE						-		-
BOARD OF HEALTH						-		-
Salaries & Wages	27-330	1	11,100.00	10,450.00		10,450.00	10,404.00	46.00
Other Expenses	27-330	2	1,200.00	1,200.00		2,200.00	1,197.65	1,002.35
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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
RECREATION						-		-
RECREATION SERICES & PROGRAMS						-		-
Salaries & Wages	28-370	1	78,400.00	87,000.00		87,000.00	87,000.00	-
Other Expenses	28-370	2	15,825.00	15,650.00		15,650.00	15,459.78	190.22
PARKS AND PLAYGROUNDS						-		-
Salaries & Wages	28-370	1	78,100.00	145,000.00		145,000.00	134,105.00	10,895.00
Other Expenses	28-370	2	8,000.00	10,600.00		10,600.00	8,332.18	2,267.82
SENIOR CITIZEN BUS TRANSPORTATION						-		-
Salaries & Wages	28-370	1	27,000.00	26,000.00		26,000.00	25,157.11	842.89
SENIOR CITIZEN CENTER						-		-
Salaries & Wages	28-370	1	47,600.00	46,800.00		47,000.00	46,939.64	60.36
Other Expenses	28-370	2	24,425.00	22,340.00		22,340.00	22,323.33	16.67
METV CABLE						-		-
Salaries & Wages	31-450	1	63,500.00	120,000.00		120,000.00	104,487.71	15,512.29
Other Expenses	31-450	2	42,000.00	50,000.00		50,000.00	39,788.18	10,211.82
						-		-
CELEBRATION OF PUBLIC EVENTS	28-370	2	5,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Group Insurance Waiver	23-220	2	60,000.00	25,000.00		25,000.00	25,000.00	-
Group Insurance for Employees	23-220	2	2,123,211.00	1,769,000.00		1,769,000.00	1,769,000.00	-
Other Insurance	23-210	2	12,000.00	6,000.00		6,000.00	2,914.00	3,086.00
Joint Insurance Fund		2	413,270.00	410,000.00		410,000.00	401,784.00	8,216.00
						-		-
						-		-
						-		-
ECONOMIC DEVELOPMENT						-		-
Other Expenses	20-170	2	75,000.00	100,000.00		100,000.00	100,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	250,000.00	250,000.00		250,000.00	234,542.79	15,457.21
Other Expenses	22-195	2	100,578.00	83,034.60		83,034.60	82,747.27	287.33
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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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES						-		-
Gasoline & Diesel Fuel	31-460	2	200,000.00	210,000.00		145,000.00	114,065.27	30,934.73
Telephone	31-440	2	60,000.00	55,000.00		55,000.00	53,612.88	1,387.12
Street Lighting	31-435	2	200,000.00	205,000.00		205,000.00	167,091.25	37,908.75
Utilities	31-430	2	280,000.00	285,000.00		285,000.00	258,663.99	26,336.01
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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		13,347,743.00	12,628,994.60	-	12,598,994.60	11,925,445.42	673,549.18
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		13,347,743.00	12,628,994.60	-	12,598,994.60	11,925,445.42	673,549.18
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,180,050.00	6,885,100.00	-	6,820,300.00	6,463,133.91	357,166.09
Other Expenses (Including Contingent)	34-201	2	6,167,693.00	5,743,894.60	-	5,778,694.60	5,462,311.51	316,383.09

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"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			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		399,500.00	405,403.22		405,403.22	405,403.22	-
Social Security System (O.A.S.I.)	36-472		300,000.00	290,000.00		320,000.00	296,778.64	23,221.36
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		848,650.00	826,244.00		826,244.00	826,244.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		8,000.00	8,000.00		8,000.00	157.74	7,842.26
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	11,255.98	3,744.02
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,571,150.00	1,544,647.22	-	1,574,647.22	1,539,839.58	34,807.64
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		14,918,893.00	14,173,641.82	-	14,173,641.82	13,465,285.00	708,356.82

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
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390	2	808,412.92	778,215.67		778,215.67	743,554.05	34,661.62
						-		-
AUTHORITY - SERVICE CHARGES-MCUA(contractual)	31-456	2	1,252,000.00	1,193,000.00		1,193,000.00	1,148,680.88	44,319.12
						-		-
RECYCLING TAX	26-298	2	14,000.00	14,000.00		14,000.00	14,000.00	-
						-		-
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						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,074,412.92	1,985,215.67	-	1,985,215.67	1,906,234.93	78,980.74

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 Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
TOWNSHIP OF EDISON-ANIMAL CONTROL		2	20,000.00	20,000.00		20,000.00	19,129.48	870.52
						-		-
COUNTY OF MIDDLESEX						-		-
Health Srevices Contract		2	55,200.00	54,100.00		54,100.00	54,084.72	15.28
Library Consortium		2	33,000.00	31,842.16		31,842.16	31,842.16	-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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	108,200.00	105,942.16	-	105,942.16	105,056.36	885.80

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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
CLEAN COMMUNITIES GRANT	41-702	2				-	-	-
MUNICIPAL ALLIANCE						-	-	-
YOUTH SERVICES BOARD	41-703	2		24,965.00		24,965.00	24,965.00	-
MUNICIPAL MATCH	41-703	2		6,241.25		6,241.25	6,241.25	-
MIDDLESEX COUNTY CULTURAL ARTS PROGRAM	41-712	2	5,500.00	5,000.00		5,000.00	5,000.00	-
RECYCLING TONNAGE GRANT	41-722	2	15,322.73	13,701.94		13,701.94	13,701.94	-
MIDDLESEX COUNTY CAPITAL - ARTS	40-712	2		3,500,000.00		3,500,000.00	3,500,000.00	-
DOT GROVE AVENUE BIKE LANE		2	307,000.00			-	-	-
DHT COPY IN SHOPS	41-726	2		5,720.00		5,720.00	5,720.00	-
BODY ARMOR GRANT	41-726	2	2,934.10	3,138.96		3,138.96	3,138.96	-
DOT NATIONAL HIGHWAY SAFETY	40-723	2		11,000.00		11,000.00	11,000.00	-
DRUNK DRIVING ENFORDEMENT FUND	41-704	2		2,771.85		2,771.85	2,771.85	-
DEPT LAW & PUBLIC SAFETY-PEDESTRIAN SAFETY	40-723	2				-	-	-
DEPT LAW & PUBLIC SAFETY-DRIVE SOBER		2		5,500.00		5,500.00	5,500.00	-
SUSTAINABLE NEW JERSEY		2		2,000.00		2,000.00	2,000.00	-
DOT FHWA SAFE ROUTES TO SCHOOL DESIGN		2		50,612.35		50,612.35	50,612.35	-

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								
CLEAN COMMUNITIES GRANT	41-702	2	28,150.82			-	-	-
DEPT LAW & PUBLIC SAFETY-PEDESTRIAN SAFETY	40-723	2	9,240.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		368,147.65	3,630,651.35	-	3,630,651.35	3,630,651.35	-
Total Operations - Excluded from "CAPS"	34-305		2,550,760.57	5,721,809.18	-	5,721,809.18	5,641,942.64	79,866.54
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,550,760.57	5,721,809.18	-	5,721,809.18	5,641,942.64	79,866.54

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		110,000.00	90,000.00	xxxxxxxxxx	90,000.00	90,000.00	-
PURCHASE PROPERTY/IMPROVEMENTS	44-903	2		1,500,000.00		1,500,000.00	91,066.00	1,408,934.00
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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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		110,000.00	1,590,000.00	-	1,590,000.00	181,066.00	1,408,934.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,967,000.00	2,895,000.00		2,895,000.00	2,895,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		43,000.00	43,000.00		43,000.00	43,000.00	XXXXXXXXXX
Interest on Bonds	45-930		285,100.00	367,300.00		367,300.00	367,276.50	XXXXXXXXXX
Interest on Notes	45-935		43,500.00	70,500.00		70,500.00	70,283.66	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,338,600.00	3,375,800.00	-	3,375,800.00	3,375,560.16	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		9,900.00	9,900.00	XXXXXXXXXX	9,900.00	9,900.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION	46-896	2	3,155.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		13,055.00	9,900.00	XXXXXXXXXX	9,900.00	9,900.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,012,415.57	10,697,509.18	-	10,697,509.18	9,208,468.80	1,488,800.54

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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407				-		XXXXXXXXXX
	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	6,012,415.57	10,697,509.18	-	10,697,509.18	9,208,468.80	1,488,800.54
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	20,931,308.57	24,871,151.00	-	24,871,151.00	22,673,753.80	2,197,157.36
(M) Reserve for Uncollected Taxes	50-899	1,325,161.39	1,140,306.65	XXXXXXXXXX	1,140,306.65	1,140,306.65	XXXXXXXXXX
9. Total General Appropriations	34-499	22,256,469.96	26,011,457.65	-	26,011,457.65	23,814,060.45	2,197,157.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		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	14,918,893.00	14,173,641.82	-	14,173,641.82	13,465,285.00	708,356.82
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,074,412.92	1,985,215.67	-	1,985,215.67	1,906,234.93	78,980.74
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	108,200.00	105,942.16	-	105,942.16	105,056.36	885.80
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	368,147.65	3,630,651.35	-	3,630,651.35	3,630,651.35	-
Total Operations Excluded from "CAPS"	34-305	2,550,760.57	5,721,809.18	-	5,721,809.18	5,641,942.64	79,866.54
(C) Capital Improvements	44-999	110,000.00	1,590,000.00	-	1,590,000.00	181,066.00	1,408,934.00
(D) Municipal Debt Service	45-999	3,338,600.00	3,375,800.00	-	3,375,800.00	3,375,560.16	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	13,055.00	9,900.00	XXXXXXXXXX	9,900.00	9,900.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,325,161.39	1,140,306.65	XXXXXXXXXX	1,140,306.65	1,140,306.65	XXXXXXXXXX
Total General Appropriations	34-499	22,256,469.96	26,011,457.65	-	26,011,457.65	23,814,060.45	2,197,157.36

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	160,590.00	60,000.00	60,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	160,590.00	60,000.00	60,000.00
Rents	08-503			
Memberships - SEASON CANCELLED 2020		-	345,000.00	364,514.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total POOL Utility Revenues	08-599	160,590.00	405,000.00	424,514.00

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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	30,000.00	170,000.00		170,000.00	164,816.24	5,183.76
Other Expenses	55-502	100,000.00	189,950.00		189,950.00	141,511.77	48,438.23
					-		-
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DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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 POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	3,850.00	3,850.00		3,850.00	3,850.00	XXXXXXXXXX
Interest on Bonds	55-522	4,075.00	4,500.00		4,500.00	4,500.00	XXXXXXXXXX
Interest on Notes	55-523	1,415.00	2,200.00		2,200.00	2,200.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL 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	1,250.00	13,500.00		13,500.00	13,500.00	-
Social Security System (O.A.S.I.)	55-541		1,000.00		1,000.00		1,000.00
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 POOL UTILITY APPROPRIATIONS	55-599	160,590.00	405,000.00	-	405,000.00	350,378.01	54,621.99

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

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
<u>Operating:</u>	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
<u>Operating:</u>	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:

Board of Recreation Commissioners; Housing and Development Act of 1974, and Recycling Program, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's Escrow Fund,
Disposal of Forfeited Property (PL 1986, c135); Community Holiday Appeals; Uniform Fire Safety Act Penalties Monies; Shade Tree Donations; Centennial Celebrations; Donations;
Sept 11, 2001 Memorial; Acceptance of Bequests and Gifts-Senior Citizens

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	9,267,959.92
Due from State of N.J.(c. 20, P.L. 1961)	1111000	34,484.87
Federal and State Grants Receivable	1110200	2,579,302.61
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	615,004.40
Tax Title Lien Receivable	1110400	128,562.55
Property Acquired by Tax Title Lien Liquidation	1110500	350,300.00
Other Receivables	1110600	35,667.46
Deferred Charges Required to be in 2020 Budget	1110700	9,900.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	9,900.00
Total Assets	1110900	13,031,081.81

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,452,980.94
Reserves for Receivables	2110200	1,129,534.41
Surplus	2110300	5,448,566.46
Total Liabilities, Reserves and Surplus	XXXXXX	13,031,081.81

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,130,111.61	3,976,465.30
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	63,258,473.68	61,963,742.92
Delinquent Taxes	2310300	615,004.40	681,262.32
Other Revenues and Additions to Income	2310400	9,676,990.17	3,463,335.31
Total Funds	2310500	76,680,579.86	70,084,805.85
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	22,673,753.80	19,133,314.78
School Taxes (Including Local and Regional)	2310700	39,006,378.00	37,983,560.00
County Taxes (Including Added Tax Amounts)	2310800	9,360,583.01	9,584,832.22
Special District Taxes	2310900	191,298.59	191,548.74
Other Expenditures and Deductions from Income	2311000		61,438.50
Total Expenditures and Tax Requirements	2311100	71,232,013.40	66,954,694.24
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	71,232,013.40	66,954,694.24
Surplus Balance - December 31st	2311400	5,448,566.46	3,130,111.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,448,566.46
Current Surplus Anticipated in 2020 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	3,848,566.46

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 METUCHEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Blank area for narrative content.

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

Local Unit

BOROUGH OF METUCHEN

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	
Automated garbage truck		701,000.00			15,050.00			285,950.00	400,000.00
Various roads imp/intersection imp		4,687,000.00			69,850.00		580,000.00	747,150.00	3,290,000.00
COVID Voip telephone system		105,000.00			5,250.00			99,750.00	
COVID Upgrade/expand security sys		150,000.00			7,500.00			142,500.00	
COVID Computers/Met Media equip		78,750.00			3,750.00			75,000.00	
COVID HVAC systems UVC lights		105,000.00			5,000.00			100,000.00	
Sewer Pump Station-NJEIT Project		4,100,000.00						4,100,000.00	
Police SUVs		193,000.00							193,000.00
Library renovation		1,000,000.00							1,000,000.00
Firehouse construction		10,000,000.00							10,000,000.00
Firehouse land		500,000.00							500,000.00
Scavenger truck PW		110,000.00							110,000.00
Tree Truck PW		200,000.00							200,000.00
Pool renovation		2,000,000.00							2,000,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	23,929,750.00	-	-	106,400.00	-	580,000.00	5,550,350.00	17,693,000.00

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF METUCHEN

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 METUCHEN

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	23,929,750.00	-	-	106,400.00	-	580,000.00	5,550,350.00	17,693,000.00

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

Local Unit

BOROUGH OF METUCHEN

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
Automated garbage truck		701,000.00		301,000.00			400,000.00		
Various roads imp/intersection imp		4,687,000.00		1,397,000.00	1,390,000.00	400,000.00	500,000.00	500,000.00	500,000.00
COVID Voip telephone system		105,000.00		105,000.00					
COVID Upgrade/expand security sys		150,000.00		150,000.00					
COVID Computers/Met Media equip		78,750.00		78,750.00					
COVID HVAC systems UVC lights		105,000.00		105,000.00					
Sewer Pump Station-NJEIT Project		4,100,000.00		4,100,000.00					
Police SUVs		193,000.00			93,000.00	50,000.00	50,000.00		
Library renovation		1,000,000.00			500,000.00	500,000.00			
Firehouse construction		10,000,000.00			4,000,000.00	6,000,000.00			
Firehouse land		500,000.00			500,000.00				
Scavenger truck PW		110,000.00				110,000.00			
Tree Truck PW		200,000.00			200,000.00				
Pool renovation		2,000,000.00					2,000,000.00		
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	23,929,750.00	xxxxxxxxxx	6,236,750.00	6,683,000.00	7,060,000.00	2,950,000.00	500,000.00	500,000.00

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

Local Unit **BOROUGH OF METUCHEN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit BOROUGH OF METUCHEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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		-							
TOTAL - ALL PROJECTS	xxxxx	23,929,750.00	xxxxxxxxxx	6,236,750.00	6,683,000.00	7,060,000.00	2,950,000.00	500,000.00	500,000.00

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

Local Unit

BOROUGH OF METUCHEN

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
Automated garbage truck	701,000.00			35,050.00			665,950.00			
Various roads imp/intersection imp	4,687,000.00			234,350.00			4,452,650.00			
COVID Voip telephone system	105,000.00			5,250.00			99,750.00			
COVID Upgrade/expand security sy	150,000.00			7,500.00			142,500.00			
COVID Computers/Met Media equi	78,750.00			3,937.50			74,812.50			
COVID HVAC systems UVC lights	105,000.00			5,250.00			99,750.00			
Sewer Pump Station-NJEIT Project	4,100,000.00						4,100,000.00			
Police SUVs	193,000.00			9,650.00			183,350.00			
Library renovation	1,000,000.00			50,000.00			950,000.00			
Firehouse construction	10,000,000.00			500,000.00			9,500,000.00			
Firehouse land	500,000.00			25,000.00			475,000.00			
Scavenger truck PW	110,000.00			5,500.00			104,500.00			
Tree Truck PW	200,000.00			10,000.00			190,000.00			
Pool renovation	2,000,000.00			100,000.00			1,900,000.00			
	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	23,929,750.00	-	-	991,487.50	-	-	22,938,262.50	-	-	-

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

Local Unit

BOROUGH OF METUCHEN

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 - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit

BOROUGH OF METUCHEN

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	23,929,750.00	-	-	991,487.50	-	-	22,938,262.50	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of METUCHEN, County of MIDDLESEX 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) \$ 14,855,112.39 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 808,412.92 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes	DELIA HIRSCH PAGEL RASMUSSEN RUBIN KOSKOSKI	Nays	NONE	Abstained	NONE
				Absent	NONE

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,392,944.65
Receipts from Delinquent Taxes	15-499	\$	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	14,855,112.39
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	808,412.92
Total Revenues	13-299	\$	22,256,469.96

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,347,743.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,571,150.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,550,760.57
(c) Capital Improvements	44-999	\$ 110,000.00
(d) Municipal Debt Service	45-999	\$ 3,338,600.00
(e) Deferred Charges - Municipal	46-999	\$ 13,055.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,325,161.39
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,256,469.96

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 24th day of August, 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 24th day of August, 2020, *Suzanne Jackson*, Clerk
Signature

BOROUGH OF METUCHEN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: BOROUGH OF METUCHEN

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.

August 24, 2020
Date


Clerk of the Governing Body