

2020 Municipal Budget

of the TOWNSHIP of HOPEWELL County of
 MERCER for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	1,183,500.00	1,360,000.00
2. Total Miscellaneous Revenues	4,981,427.27	5,209,804.39
3. Receipts from Delinquent Taxes	876,000.00	800,346.00
4. a) Local Tax for Municipal Purposes	16,070,001.57	15,754,800.79
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,070,001.57	15,754,800.79
Total General Revenues	23,110,928.84	23,124,951.18

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	7,715,351.91	7,531,346.31
Other Expenses	6,283,789.05	6,512,416.10
2. Deferred Charges & Other Appropriations	2,007,962.28	2,101,875.64
3. Capital Improvements	254,721.00	241,135.46
4. Debt Service (Include for School Purposes)	5,711,610.91	5,645,510.11
5. Reserve for Uncollected Taxes	1,137,493.69	1,092,667.56
Total General Appropriations	23,110,928.84	23,124,951.18
Total Number of Employees		

2020 Dedicated		Water		Utility Budget	
Summary of Revenues	Anticipated				
	2020		2019		
1. Surplus	87,603.30				
2. Miscellaneous Revenues	76,944.20		73,043.51		
3. Deficit (General Budget)					
Total Revenues	164,547.50		73,043.51		

Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages	11,500.00	11,500.00
	Other Expenses	139,960.00	35,845.00
2. Capital Improvements		17,021.70	13,331.01
3. Debt Service		12,087.50	11,367.50
4. Deferred Charges & Other Appropriations		1,000.00	1,000.00
5. Surplus (General Budget)			
Total Appropriations		181,569.20	73,043.51
Total Number of Employees			

2020 Dedicated Sewer Utility Budget		Anticipated	
Summary of Revenues		2020	2019
1. Surplus		166,003.45	158,405.04
2. Miscellaneous Revenues		1,261,000.00	1,217,230.00
3. Deficit (General Budget)			
Total Revenues		1,427,003.45	1,375,635.04
Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages	34,500.00	34,500.00
	Other Expenses	1,255,545.91	1,214,656.44
2. Capital Improvements			
3. Debt Service		133,927.54	122,383.28
4. Deferred Charges & Other Appropriations		3,030.00	4,095.32
5. Surplus (General Budget)			
Total Appropriations		1,427,003.45	1,375,635.04
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	Water	Sewer		
Interest	9,494,305.60	7,100.50	207,783.88		
Principal	58,896,512.70	34,550.00	1,244,820.00		
Outstanding Balance	68,390,818.30	41,650.50	1,452,603.88		

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

TOWNSHIP OF HOPEWELL
SUMMARY OF 2020 BUDGET

	2020	2021	Future Budget Projections			
			2022	2023	2024	
Total Budget	23,110,928.84	100.0%				
Employee Costs:						
Salaries & Wages						
Sheet 17	7,224,410.35	102.00%	7,368,898.58	7,516,276.53	7,666,602.06	7,819,934.10
Sheet 25	450,041.56	102.00%	500,760.30	510,775.60	520,961.11	531,410.93
Total	7,715,351.91		7,869,658.95	8,027,052.13	8,187,563.17	8,351,345.03
Social Security						
Sheet 19	540,000.00	102.00%	550,800.00	561,816.00	573,052.32	584,513.37
Pensions etc						
Sheet 19	553,674.26	102.00%	564,747.77	576,042.72	587,563.58	599,314.85
Sheet 19	*	105.00%	*	*	*	*
Sheet 20	*		*	*	*	*
Insurance						
Sheet 14	105,000.00	108.00%	111,300.00	117,978.00	125,056.88	132,560.08
Direct Employee Costs	8,914,026.19	38.8%				
General Liability Insurance						
Sheet 14	141,000.07	0.6%				
Debt Service:						
Sheet 27	5,711,610.91	24.7%				
Reserve for Uncollected Taxes:						
Sheet 28	1,137,463.69	4.9%				
Capital Funds:						
Sheet 26a	254,721.00	1.1%				
Deferred Charges:						
Sheet 28	-	0.0%				
Grants:						
Sheet 25 (less Salaries & Wages above)	591,644.78	2.6%				
All Other Departmental OE's:						
Various Line Items	6,360,423.20	27.5%	6,487,831.66	6,617,384.30	6,749,731.98	6,884,726.82
Projected Budget Totals			16,584,136.38	16,900,273.15	16,222,997.73	16,552,459.95

TOWNSHIP OF HOPEWELL 2020 BUDGET FUNDING		Project Tax Results				
		2020	2021	2022	2023	2024
Budget Funding:						
Fund Balance	1,183,500.00		25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	2,772,221.49		150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,651,842.00					
Grants	557,383.78					
Delinquent Tax	876,000.00					
Local Purpose Tax	16,070,001.57	16,584,136.38	15,725,273.15	15,872,997.73	16,027,459.95	16,188,611.55
	23,110,928.84	16,584,136.38	15,900,273.15	16,222,997.73	16,552,459.95	16,888,611.55
Ratables	3,969,085.332	3,977,085.332	3,985,085.332	3,993,085.332	4,001,085.332	4,009,085.332
Tax Rate	0.405	0.392	0.395	0.398	0.401	0.404
Increase	0.008	(0.013)	0.003	0.003	0.003	0.003
LEVY CAP CAL						
Prior Year	16,070,001.57	16,584,136.38	15,725,273.15	15,972,997.73	16,027,459.95	
PK	321,400.03	311,882.77	314,805.46	317,459.95	320,549.20	
Debt Service & Hearin	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00	
CAP Max	16,850,401.80	16,055,821.16	16,200,778.61	16,352,457.68	16,611,008.16	
Over / (Under) CAP		(966,283.22)	(330,548.00)	(327,780.88)	(324,997.73)	(322,197.60)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,183,500.00	1,360,000.00	(176,500.00)	-12.98%
Local	2,772,221.49	2,506,417.94	265,803.55	10.60%
State Aid	1,651,842.00	1,634,157.00	17,685.00	1.08%
State & Federal Grants	557,363.78	1,069,229.45	(511,865.67)	-47.87%
Delinquent Tax	876,000.00	800,346.00	75,654.00	9.45%
Local Purpose Tax	16,070,001.57	15,754,800.79	315,200.78	2.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	<u>23,110,928.84</u>	<u>23,124,951.18</u>	<u>(14,022.34)</u>	<u>-0.06%</u>
APPROPRIATIONS				
Salaries & Wages	7,715,351.91	7,498,946.31	216,405.60	2.89%
Other Expenses	5,692,144.27	5,463,785.65	228,358.62	4.18%
Statutory & Deferred Charges	2,007,962.28	2,101,875.64	(93,913.36)	-4.47%
State & Federal Grants	591,644.78	1,081,030.45	(489,385.67)	-45.27%
Capital (without grants)	254,721.00	241,135.46	13,585.54	5.63%
Debt Service	5,711,610.91	5,645,510.11	66,100.80	1.17%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,137,493.69	1,092,667.56	44,826.13	4.10%
TOTAL APPROPRIATIONS	<u>23,110,928.84</u>	<u>23,124,951.18</u>	<u>(14,022.34)</u>	
Adopted Emergencies				

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	9,874,530.90	10,163,523.01	(288,992.11)
Used to Fund Budget	1,183,500.00	1,360,000.00	(176,500.00)
Remaining Balance	8,691,030.90	8,803,523.01	(112,492.11)

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	16,070,001.57	15,754,800.79	315,200.78	2.00%
Local Tax Rate	0.4049	0.3970	0.0079	1.98%
Assessed Valuation	3,969,085,332	3,964,774,232	4,311,100	0.11%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
			16,140,540.24 MAX
			16,070,001.57 ACTUAL
			(70,538.68) + OR ()
CAP Base from Prior Year	14,147,309.00	14,147,309.00	
Rate Applied	0.50%	3.50%	
Allowable CAP	14,218,045.55	14,642,464.82	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	1,449,821.91	1,449,821.91	
Other			
Total CAP Allowable	15,667,867.45	16,092,286.72	
Budget Expenditures Sheet 19	14,610,068.90	14,610,068.90	
Remaining or (Excess)	1,057,798.55	1,482,217.82	

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.03%	99.18%	-0.15%
Used for Reserve for Taxes	99.03%	99.06%	-0.03%
Remaining	0.00%	0.12%	-0.12%

**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)	21,973,435.15	XXXXXXXXXXXX
2 Local District School Tax	Actual	XXXXXXXXXXXX
	Estimate	XXXXXXXXXXXX
3 Regional School District Tax	67,618,331.00	66,199,927.00
	Actual	XXXXXXXXXXXX
	Estimate	XXXXXXXXXXXX
4 Regional High School Tax		XXXXXXXXXXXX
5 County Tax	28,421,717.72	28,421,717.72
	Actual	XXXXXXXXXXXX
	Estimate	XXXXXXXXXXXX
6 Special District Tax	3,966,616.00	3,865,089.00
	Actual	XXXXXXXXXXXX
	Estimate	XXXXXXXXXXXX
7 Municipal Open Space	1,190,724.00	1,189,431.00
	Actual	XXXXXXXXXXXX
	Estimate	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	123,170,823.87	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	7,040,927.27	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	116,129,896.60	
11 Amount of Item 10 divided by 99.03%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	117,267,390.29	

Analysis of Item 11:	
Local School District Tax (Line 2 Above)	-
Regional School District Tax (Line 3 Above)	67,618,331.00
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	28,421,717.72
Special District Tax (Line 6 Above)	3,966,616.00
Municipal Open Space Tax (Line 7 Above)	1,190,724.00
Tax in Local Municipal Budget	16,070,001.57
Total Amount (Line 11)	#####
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	1,137,493.69
Item 1 - Total General Appropriations	21,973,435.15
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,137,493.69
Subtotal	23,110,928.84
Less: Item 9 - Total Anticipated Revenues Amount to Be Raised by Taxation in Municipal Budget	7,040,927.27
	16,070,001.57

Local Tax for Municipal Purpose	16,070,001.57
Addition to Local District School Tax	-
Minimum Library Tax	-

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HOPEWELL COUNTY: MERCER

<u>Kristin McLaughlin</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Julie Blake</u>	<u>12/31/2021</u>
<u>Kevin Kuchinski</u>	<u>12/31/2020</u>
<u>Courtney Peters-Manning</u>	<u>12/31/2022</u>
<u>Michael Ruger</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Laurie Gompf</u> Municipal Clerk	12/14/2010 Date of Orig. Appt.
<u>Mary Kennedy-Nadzak</u> Tax Collector	C-1470 Cert. No.
<u>Elaine Cruickshank-Borges</u> Chief Financial Officer	T1498 Cert. No.
<u>Robert Inverso</u> Registered Municipal Accountant	N0413 Cert. No.
<u>Steven Goodell</u> Municipal Attorney	CR00436 Lic. No.

Official Mailing Address of Municipality

Township Municipal Building/Zoom
201 Washington Crossing Pennington Road
Titusville, NJ 08560

Fax #: 609-737-1022

**2020
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of HOPEWELL, County of MERCER 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

20th 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 20th day of April, 2020

lgompf@hopewelltp.org
Clerk
201 Washington Crossing Pennington Roac
Address
Titusville, NJ 08560
Address
609-737-0605
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 20th day of April, 2020

rinverso@iscpasnj.com Marlton, NJ 08053
Registered Municipal Accountant Address
651 Route 73N Suite 402 609-471-6267
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 20th day of April, 2020

eborges@hopewelltp.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2020 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HOPEWELL, County of MERCER 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 Hopewell Valley News

in the issue of April 24th, 2020

The Governing Body of the TOWNSHIP of HOPEWELL does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

**Blake
Kuchinski
McLaughlin
Peters-Manning
Ruger**

Nays

none

Abstained

none

Absent

none

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of HOPEWELL, County of MERCER, on April 20th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township Municipal Building/Zoom, on May 18th, 2020 at TBD 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)}			14,610,068.90
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			7,363,366.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			21,973,435.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.03%	Percent of Tax Collections	1,137,493.69
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2020 - \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for Schools-State Aid 2019 - \$ _____ </div>			
4. Total General Appropriations (Item 9, Sheet 29)			23,110,928.84
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			7,040,927.27
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)			16,070,001.57
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,124,951.18	73,043.51	1,375,635.04	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	23,124,951.18	73,043.51	1,375,635.04	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	22,851,281.83	61,285.32	1,308,178.77	-	-	-	-
Reserved	273,669.07	6,713.19	62,408.15	-	-	-	-
Unexpended Balances Canceled	0.28	5,045.00	5,048.12	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	23,124,951.18	73,043.51	1,375,635.04	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	22,699,319.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,500,991.73
Subtotal	22,699,319.00		
Exceptions Less:		Additions:	
Total Other Operations	1,000.00	New Construction (Assessor Certification)	26,435.44
Total Uniform Construction Code		2018 Cap Bank	436,464.58
Total Interlocal Service Agreement	796,299.00	2019 Cap Bank	986,921.89
Total Additional Appropriations			
Total Capital Improvements	241,135.00		
Total Debt Service	5,645,510.00		
Transferred to Board of Education		Total Additions	1,449,821.91
Type I School Debt			
Total Public & Private Programs	655,398.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	15,950,813.63
Judgements			
Total Deferred Charges	120,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	141,473.09
Reserve for Uncollected Taxes	1,092,668.00		
Total Exceptions	8,552,010.00		
Amount on Which CAP is Applied	14,147,309.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	16,092,286.72
<u>2.5% CAP</u>	353,682.73		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,500,991.73		

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	15,754,800.79
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	1,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,753,800.79</u>
Plus 2% CAP Increase	<u>315,076.02</u>
ADJUSTED TAX LEVY	<u>16,068,876.81</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,068,876.81</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	16,068,876.81
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	9,837.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	23,959.00
Allowable Debt Service and Capital Leases Inc.	10,432.00
Recycling Tax appropriation	1,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>45,228.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>16,114,104.81</u>
Additions:	
New Ratables - Increase for new construction	6,658,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.397</u>
New Ratable Adjustment to Levy	26,435.44
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>16,140,540.24</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>16,070,001.57</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(70,538.68)</u>
(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)	1,050,018
Amount Used in 2020	-
Balance to Expire	<u>1,050,018</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)	
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>-</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	16,103,143
Amount to be Raised by Taxation for Municipal Purpose	<u>15,754,801</u>
Available for Banking (CY 2020 - CY 2022)	348,342
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u>348,342</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	16,140,540
Amount to be Raised by Taxation for Municipal Purpose	<u>16,070,002</u>
Available for Banking (CY 2021 - CY 2023)	70,539
Total Levy CAP Bank	<u>418,881</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,183,500.00	1,360,000.00	1,360,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,183,500.00	1,360,000.00	1,360,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	30,250.00
Other	08-104			
Fees and Permits	08-105	388,700.00	358,700.00	353,348.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	240,800.00	251,800.00	241,067.43
Other	08-109			
Interest and Costs on Taxes	08-112	230,000.00	189,000.00	248,031.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	310,000.00	321,000.00	310,756.43
Anticipated Utility Operating Surplus	08-114			
PILOT (Payment in Lieu of Taxes)	08-210	98,000.00	98,000.00	102,218.00
Settlement - CHS	08-210	145,017.00	145,017.00	145,017.00
Settlement - CHS	08-210	237,250.00		

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	528,931.56	537,067.61	537,067.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Drunk Driving Enforcement	10-510			-
Body Armor Replacement Grant	10-505	3,018.04	3,229.96	3,229.96
Municipal Alliance on Alcoholism and Drug Abuse	10-506	25,334.00	18,536.00	18,536.00
Distracted Driver	10-508		5,500.00	5,500.00
Seatbelt Click it or Ticket	10-507		5,500.00	5,500.00
NACCHO COVID -19		5,763.15		-
Recycling Tonnage	10-569	18,887.59	16,331.14	16,331.14
Clean Communities Program	10-802		56,932.35	56,932.35
				-
NJ DOT	10-559	504,361.00	600,000.00	600,000.00
Delaware Valley Regional Planning Commission - Mount Rose Distillery West	10-594		363,200.00	363,200.00
				-
				-
				-
				-
				-
				-
				-

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
				-
				-
				-
				-
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				-
				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	557,363.78	1,069,229.45	1,069,229.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,183,500.00	1,360,000.00	1,360,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,679,767.00	1,393,517.00	1,430,688.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,651,842.00	1,634,157.00	1,634,157.00
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	528,931.56	537,067.61	537,067.61
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	557,363.78	1,069,229.45	1,069,229.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	563,522.93	575,833.33	576,781.48
Total Miscellaneous Revenues	13-099	4,981,427.27	5,209,804.39	5,247,924.30
4. Receipts from Delinquent Taxes	15-499	876,000.00	800,346.00	821,556.79
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,040,927.27	7,370,150.39	7,429,481.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,070,001.57	15,754,800.79	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,070,001.57	15,754,800.79	15,845,460.52
7. Total General Revenues	13-299	23,110,928.84	23,124,951.18	23,274,941.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
						-		-
Governing Body								-
Salary and Wages	20-110	1	23,227.20	22,440.15		22,785.15	22,782.90	2.25
Other Expenses	20-110	2	16,700.00	19,500.00		10,000.00	9,970.35	29.65
Administration						-		-
Salary and Wages	20-100	1	260,227.76	240,490.27		240,490.27	236,852.23	3,638.04
Other Expenses	20-100	2	349,349.00	212,360.00		196,260.00	184,702.66	11,557.34
Municipal Clerk						-		-
Salary and Wages	20-120	1	158,653.82	153,345.53		153,345.53	152,445.16	900.37
Other Expenses	20-120	2	29,540.00	25,695.00		25,695.00	25,695.00	-
Financial Administration						-		-
Salary and Wages	20-130	1	221,741.99	213,380.65		213,380.65	213,380.60	0.05
Other Expenses	20-130	2	26,460.00	29,008.00		29,008.00	27,768.74	1,239.26
Assessment of Taxes						-		-
Salary and Wages	20-150	1	133,712.60	130,231.01		130,231.01	126,780.39	3,450.62
Other Expenses	20-150	2	33,460.00	46,345.00		46,345.00	45,665.75	679.25
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT CONTINUED						-		-
Revenue Administration (Tax Collection)						-		-
Salary and Wages	20-145	1	95,671.79	91,463.80		92,463.80	92,463.80	-
Other Expenses	20-145	2	8,655.00	8,715.00		8,715.00	7,132.71	1,582.29
Legal Services						-		-
Salary and Wages	20-155	1	50,876.37	49,918.01		49,918.01	48,940.72	977.29
Other Expenses	20-155	2	260,700.00	402,200.00		471,450.00	471,040.24	409.76
Engineering						-		-
Other Expenses	20-165	2	60,000.00	53,500.00		53,500.00	53,500.00	-
Audit Services						-		-
Other Expenses	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Historic Preservation						-		-
Other Expenses	20-175	2	2,400.00	1,500.00		1,500.00	720.00	780.00
Community Development						-		-
Salary and Wages	21-181	1	372,915.95	351,878.54		333,633.54	329,987.61	3,645.93
Other Expenses	21-181	2	100,900.00	77,800.00		47,350.00	46,259.59	1,090.41
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salary and Wages	25-240	1	3,487,105.06	3,385,555.18		3,381,055.18	3,313,558.03	67,497.15
Other Expenses	25-240	2	294,950.00	187,050.30		192,550.30	192,103.91	446.39
PUBLIC WORKS						-		-
Building and Grounds						-		-
Salary and Wages	26-310	1	77,940.18	74,136.16		75,136.16	74,765.35	370.81
Other Expenses	26-310	2	112,350.00	111,500.00		101,500.00	87,386.86	14,113.14
Fleet Maintenance						-		-
Salary and Wages	26-315	1	141,009.07	141,286.33		141,286.33	136,232.94	5,053.39
Other Expenses	26-315	2	105,000.00	105,000.00		115,000.00	113,924.75	1,075.25
Streets and Road						-		-
Salary and Wages	26-290	1	1,417,346.76	1,390,664.49		1,389,664.49	1,372,061.57	17,602.92
Other Expenses	26-290	2	355,400.00	328,400.00		328,400.00	317,013.82	11,386.18
Sanitation						-		-
Other Expenses	26-305	2	30,000.00	25,000.00		25,000.00	24,924.88	75.12
Parks and Maintenance						-		-
Salary and Wages	28-375	1	56,394.02	61,725.88		61,725.88	61,725.88	-
Other Expenses	28-375	2	19,000.00	17,000.00		17,000.00	16,477.56	522.44
						-		-

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								-
Liability Insurance	23-210	2	425,307.00	418,798.00		418,048.00	418,048.00	-
Medical Insurance	23-220	2	2,355,486.18	2,290,109.64		2,339,109.64	2,317,752.79	21,356.85
Health Benefits Waiver	23-222	2	50,000.00	52,500.00		49,500.00	49,401.57	98.43
Disability Insurance	23-215	2	6,000.00	6,000.00		5,000.00	3,555.60	1,444.40
						-		-
HEALTH and HUMAN SERVICES						-		-
Public Health Services						-		-
Salary and Wages	27-330	1	269,807.21	256,485.45		264,485.45	263,705.58	779.87
Other Expenses	27-330	2	27,880.00	29,500.00		29,500.00	21,447.67	8,052.33
Animal Control Services						-		-
Other Expenses	27-340	2	83,400.00	48,000.00		48,000.00	48,000.00	-
Senior Services						-		-
Salary and Wages	27-365	1	48,094.01	44,084.00		35,084.00	32,764.91	2,319.09
Other Expenses	27-365	2	6,500.00	6,425.00		6,425.00	5,865.52	559.48
Environmental Commission						-		-
Other Expenses	27-335	2	6,350.00	5,750.00		5,750.00	1,125.70	4,624.30
						-		-
						-		-

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
						-		-
RECREATION						-		-
Recreation Services and Programs						-		-
Salary and Wages	28-370	1	125,354.25	133,948.81		123,948.81	119,134.01	4,814.80
Other Expenses	28-370	2	2,850.00	2,400.00		2,400.00	2,201.00	199.00
						-		-
						-		-
COURT						-		-
Municipal Court						-		-
Salary and Wages	43-490	1	268,332.31	261,064.14		261,064.14	260,308.65	755.49
Other Expenses	43-490	2	10,853.00	10,998.00		10,998.00	9,064.45	1,933.55
Public Defender						-		-
Other Expenses	43-495	1	16,000.00	18,000.00		18,000.00	13,754.83	4,245.17
						-		-
CONTRIBUTION TO:						-		-
RECREATION TRUST	28-371	2	49,261.89	45,737.50		45,737.50	45,737.50	-
WATER UTILITY	20-101	2	3,944.20	3,543.51		3,543.51	3,543.51	-
						-		-
						-		-
						-		-

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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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						-		-
Street Lighting	31-435	2	165,000.00	165,000.00		146,450.00	137,279.69	9,170.31
Utilities	31-430	2	140,000.00	140,000.00		140,000.00	117,274.11	22,725.89
Telephone	31-440	2	55,000.00	70,000.00		70,000.00	52,689.62	17,310.38
						-		-
Motor Fuels	31-447	2	155,000.00	170,000.00		170,000.00	149,927.47	20,072.53
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		12,602,106.62	12,165,433.35	-	12,177,433.35	11,908,846.18	268,587.17
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		12,602,106.62	12,165,433.35	-	12,177,433.35	11,908,846.18	268,587.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,224,410.35	7,020,098.40	-	6,987,698.40	6,871,645.16	116,053.24
Other Expenses (Including Contingent)	34-201	2	5,377,696.27	5,145,334.95	-	5,189,734.95	5,037,201.02	152,533.93

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	553,674.28	555,869.17		555,869.17	555,869.17	-
Social Security System (O.A.S.I.)	36-472	540,000.00	540,000.00		528,000.00	527,903.36	96.64
Consolidated Police & Fireman's Pension Fund	36-474	912,288.00	884,756.47		884,756.47	884,756.47	-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	1,250.00		1,250.00	-	1,250.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	2,007,962.28	1,981,875.64	-	1,969,875.64	1,968,529.00	1,346.64
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	14,610,068.90	14,147,308.99	-	14,147,308.99	13,877,375.18	269,933.81

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
						-		-
						-		-
Recycling Tonnage Tax	32-465	2	1,000.00	1,000.00		1,000.00	229.80	770.20
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operatlons - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,000.00	1,000.00	-	1,000.00	229.80	770.20

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
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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
						-		-
Municipal Alliance						-		-
Hopewell Borough	42-114	2	2,340.00	1,170.00		1,170.00		1,170.00
Pennington Borough	42-114	2	1,500.00	1,500.00		1,500.00		1,500.00
						-		-
Recycling								-
Mercer County Improvement Authority	42-107	2	246,168.00	239,799.00		239,799.00	239,799.00	-
								-
Police Services								-
Salaries and Wages	42-106	1	406,213.79	416,985.39		416,985.39	416,690.33	295.06
Other Expenses	42-106	2	34,150.00	34,149.70		34,149.70	34,149.70	-
						-		-
Dispatch Services						-		-
Salaries and Wages	42-115	1	74,727.77	73,262.52		73,262.52	73,262.52	-
						-		-
Emergency Medical Services Dispatch Mercer County						-		-
Other Expenses	42-115	2	15,320.00	14,560.00		14,560.00	14,560.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Senior Services						-		-
Salaries and Wages	42-114	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	42-114	2	4,970.00	4,872.00		4,872.00	4,872.00	-
						-		-
						-		-
Health Officer Services with Montgomery Twp						-		-
Other Expenses	42-114	2	9,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	804,389.56	796,298.61	-	796,298.61	793,333.55	2,965.06

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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							-	-
Clean Communities Grant							-	-
Other Expenses	41-602	2		56,932.35		56,932.35	56,932.35	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							-	-
Township Match	41-506	2	14,960.00	7,480.00		7,480.00	7,480.00	-
State Share	41-506	2	25,334.00	18,536.00		18,536.00	18,536.00	-
						-	-	-
Recycling Tonnage Grant							-	-
Other Expenses	41-569	2	18,887.59	16,331.14		16,331.14	16,331.14	-
						-	-	-
DOT Grant							-	-
Other Expenses	41-559	2	504,361.00	600,000.00		600,000.00	600,000.00	-
						-	-	-
SFSP Fire District Payment							-	-
Other Expenses	41-541	2	4,321.00	4,321.00		4,321.00	4,321.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Drunk Driving Enforcement						-	-	-
Salaries and Wages	41-602	1				-	-	-
Distracted Driver						-	-	-
Salaries and Wages	41-508	1		5,500.00		5,500.00	5,500.00	-
Body Armor Replacement						-	-	-
Other Expenses	41-505	2	3,018.04	3,229.96		3,229.96	3,229.96	-
Seat Belt - Click it or Ticket						-	-	-
Salaries and Wages	41-507	1		5,500.00		5,500.00	5,500.00	-
						-	-	-
Mt Rose Distillery Grant						-	-	-
Other Expenses - match	41-594	2	15,000.00			-	-	-
						-	-	-
NACCHO						-	-	-
COVID-19	41-634	2	5,763.15			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		254,721.00	241,135.46	-	241,135.46	241,135.46	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		5,711,610.91	5,645,510.11	-	5,645,510.11	5,645,509.83	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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
(J) Deferred Charges and Statutory 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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,363,366.25	7,884,974.63	-	7,884,974.63	7,881,239.09	3,735.26
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	21,973,435.15	22,032,283.62	-	22,032,283.62	21,758,614.27	273,669.07
(M) Reserve for Uncollected Taxes	50-899	1,137,493.69	1,092,667.56	XXXXXXXXXX	1,092,667.56	1,092,667.56	XXXXXXXXXX
9. Total General Appropriations	34-499	23,110,928.84	23,124,951.18	-	23,124,951.18	22,851,281.83	273,669.07

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	14,610,068.90	14,147,308.99	-	14,147,308.99	13,877,375.18	269,933.81
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,000.00	1,000.00	-	1,000.00	229.80	770.20
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	804,389.56	796,298.61	-	796,298.61	793,333.55	2,965.06
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	591,644.78	1,081,030.45	-	1,081,030.45	1,081,030.45	-
Total Operations Excluded from "CAPS"	34-305	1,397,034.34	1,878,329.06	-	1,878,329.06	1,874,593.80	3,735.26
(C) Capital Improvements	44-999	254,721.00	241,135.46	-	241,135.46	241,135.46	-
(D) Municipal Debt Service	45-999	5,711,610.91	5,645,510.11	-	5,645,510.11	5,645,509.83	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,137,493.69	1,092,667.56	XXXXXXXXXX	1,092,667.56	1,092,667.56	XXXXXXXXXX
Total General Appropriations	34-499	23,110,928.84	23,124,951.18	-	23,124,951.18	22,851,281.83	273,669.07

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	87,603.30		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	87,603.30	-	-
Rents	08-503	70,000.00	67,500.00	75,389.86
Miscellaneous	08-505			
Interest on Investments and Deposits	08-511	3,000.00	2,000.00	3,572.02
Current Fund contributions	08-506	3,944.20	3,543.51	3,543.51
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 Water Utility Revenues	08-599	164,547.50	73,043.51	82,505.39

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	13,331.01		13,331.01	13,331.01	-
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	5,400.00	4,500.00		4,500.00	4,500.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,687.50	1,867.50		1,867.50	1,822.50	XXXXXXXXXX
Interest on Notes	55-523	5,000.00	5,000.00		5,000.00	-	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	1,000.00	1,000.00		1,000.00	775.46	224.54
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 WATER UTILITY APPROPRIATIONS	55-599	164,547.50	73,043.51	-	73,043.51	61,285.32	6,713.19

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	89,600.00	75,500.00		75,500.00	75,500.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	2,250.00	2,250.00		2,250.00	2,250.00	XXXXXXXXXX
Interest on Bonds	55-522	33,717.54	36,187.50		36,187.50	35,495.00	XXXXXXXXXX
Interest on Notes	55-523	8,360.00	8,445.78		8,445.78	4,090.16	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Budget Appropriation			1,065.32	XXXXXXXXXX	1,065.32	1,065.32	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	3,030.00	3,030.00		3,030.00	1,839.39	1,190.61
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 SEWER UTILITY APPROPRIATIONS	55-599	1,427,003.45	1,375,635.04	-	1,375,635.04	1,308,178.77	62,408.15

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: Parking Adjudication Fees, Public Defender

Developer's Escrow Fund, Drug Abuse Resistance Education Program Development Fees-Housing Trust Fund, Joint Insurance Fund Proceeds, Cable Television

Corporate Sponsorships, Open Space, Recreation, Farmland and Historic Preservation Trust Fund, Skate Park Development, Penalties for the Sale of Tobacco

Products, Resource Recovery Investment Tax Fund - Interest on Tax Appeals, Recreation Trust Fund, Snow Removal, Law Enforcement Trust, Recreation

Background Checks and Deer Management Task Force are 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	11,977,684.61
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	3,561,306.92
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	876,627.80
Tax Title Lien Receivable	1110400	283,071.81
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	14,180.73
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	16,712,871.87

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,904,643.00
Reserves for Receivables	2110200	4,933,697.97
Surplus	2110300	9,874,530.90
Total Liabilities, Reserves and Surplus	XXXXXX	16,712,871.87

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	10,163,523.01	10,786,089.91
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	#####	112,786,407.96
Delinquent Taxes	2310300	821,556.79	667,127.04
Other Revenues and Additions to Income	2310400	6,182,675.73	6,450,724.46
Total Funds	2310500	#####	130,690,349.37
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	22,032,283.34	22,274,968.94
School Taxes (Including Local and Regional)	2310700	66,199,927.00	64,304,828.00
County Taxes (Including Added Tax Amounts)	2310800	28,452,549.13	29,238,212.66
Special District Taxes	2310900	5,055,808.65	4,823,368.00
Other Expenditures and Deductions from Income	2311000	13,734.25	5,448.76
Total Expenditures and Tax Requirements	2311100	#####	120,646,826.36
Less: Expenditures to be Raised by Future Taxes	2311200	-	120,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	#####	120,526,826.36
Surplus Balance - December 31st	2311400	9,874,530.90	10,163,523.01

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	9,874,530.90
Current Surplus Anticipated in 2020 Budget	2311600	1,183,500.00
Surplus Balance Remaining	2311700	8,691,030.90

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

Local Unit TOWNSHIP OF HOPEWELL

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	
Roads - 10 years		2,612,000.00	-	-	105,382.00		504,361.00	2,002,257.00	
Roads - 5 years		1,906,999.57	-	-	60,893.00		689,142.57	1,156,964.00	
Signal Installation - 10 years		150,000.00	-	-	7,500.00		-	142,500.00	
Multi-way Stop Locations - 15 years		8,500.00		-	425.00			8,075.00	
Drainage Easement - 40 years		251,500.00		-	12,575.00			238,925.00	
Draft Hydrants - 15 years		47,000.00		-	2,350.00			44,650.00	
Community/Senior Ctr. - 15 years		60,000.00		-	3,000.00			57,000.00	
Aquifer/Traffic Study - 15 years		200,000.00		-	10,000.00			190,000.00	
Drainage - 15 years		5,000.00		-	250.00			4,750.00	
Police Vehicles - 5 years		104,000.00		-	5,200.00			98,800.00	
Police Equipment - 10 years		41,500.00		-	2,075.00			39,425.00	
PW Equipment - 5 years		495,000.00		-	24,750.00			470,250.00	
PW Equipment - 15 years		90,000.00		-	4,500.00			85,500.00	
Bldg & Grounds projects - 15 years		325,000.00		8,570.00	15,821.00			300,609.00	
		-		-					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,296,499.57	-	8,570.00	254,721.00	-	1,193,503.57	4,839,705.00	-

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

Local Unit TOWNSHIP OF HOPEWELL

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
Roads - 10 years		2,612,000.00		2,612,000.00	5,339,023.00	5,540,339.00	5,649,031.00	5,700,000.00	5,700,000.00
Roads - 5 years		1,906,999.57		1,906,999.57					
Signal Installation - 10 years		150,000.00		150,000.00					
Multi-way Stop Locations - 15 years		8,500.00		8,500.00					
Drainage Easement - 40 years		251,500.00		251,500.00					
Draft Hydrants - 15 years		47,000.00		47,000.00					
Community/Senior Ctr. - 15 years		60,000.00		60,000.00					
Aquifer/Traffic Study - 15 years		200,000.00		200,000.00					
Drainage - 15 years		5,000.00		5,000.00					
Police Vehicles - 5 years		104,000.00		104,000.00	59,651.00		126,566.00	60,000.00	60,000.00
Police Equipment - 10 years		41,500.00		41,500.00	225,000.00	72,500.00	53,000.00	100,000.00	100,000.00
PW Equipment - 5 years		495,000.00		495,000.00	365,000.00	375,000.00	475,000.00	475,000.00	475,000.00
PW Equipment - 15 years		90,000.00		90,000.00	280,000.00	75,000.00	185,000.00	185,000.00	185,000.00
Bldg & Grounds projects - 15 years		325,000.00		325,000.00	209,500.00	237,000.00		50,000.00	50,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,296,499.57	XXXXXXXXXX	6,296,499.57	6,478,174.00	6,299,839.00	6,488,597.00	6,570,000.00	6,570,000.00

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

Local Unit

TOWNSHIP OF HOPEWELL

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
Roads - 10 years	2,612,000.00	2,612,000.00	27,928,393.00	130,600.00		504,361.00	1,977,039.00			
Roads - 5 years	1,906,999.57	1,906,999.57	-	95,349.98		689,142.57	1,122,507.02			
Signal Installation - 10 years	150,000.00	150,000.00	-	7,500.00			142,500.00			
Multi-way Stop Locations - 15 years	8,500.00	8,500.00	-	425.00			8,075.00			
Drainage Easement - 40 years	251,500.00	251,500.00	-	12,575.00			238,925.00			
Draft Hydrants - 15 years	47,000.00	47,000.00	-	2,350.00			44,650.00			
Community/Senior Ctr. - 15 years	60,000.00	60,000.00	-	3,000.00			57,000.00			
Aquifer/Traffic Study - 15 years	200,000.00	200,000.00	-	10,000.00			190,000.00			
Drainage - 15 years	5,000.00	5,000.00	-	250.00			4,750.00			
Police Vehicles - 5 years	104,000.00	104,000.00	306,217.00	5,200.00			98,800.00			
Police Equipment - 10 years	41,500.00	41,500.00	550,500.00	2,075.00			39,425.00			
PW Equipment - 5 years	495,000.00	495,000.00	2,165,000.00	24,750.00			470,250.00			
PW Equipment - 15 years	90,000.00	90,000.00	910,000.00	4,500.00			85,500.00			
Bldg & Grounds projects - 15 years	325,000.00	325,000.00	546,500.00	16,250.00			308,750.00			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	6,296,499.57	6,296,499.57	#####	314,824.98	-	1,193,503.57	4,788,171.02	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,602,106.62
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,007,962.28
(g) Cash Deficit	46-885	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,397,034.34
(c) Capital Improvements	44-999	\$ 254,721.00
(d) Municipal Debt Service	45-999	\$ 5,711,610.91
(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	\$ 1,137,493.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,110,928.84

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 18 day of May, 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 18 day of May, 2020, lgompf@hopewelltp.org, Clerk
Signature

TOWNSHIP OF HOPEWELL

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	1,190,724.00	1,188,660.00	1,189,431.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Add/Omit				3,827.52	Salaries & Wages	54-385-1				-	
Interest Income	54-113			82,277.69	Other Expenses	54-385-2	50,000.00	50,000.00	29,171.78	20,828.22	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1	50,000.00	43,400.00	59,853.29	*	
		191,049.74	169,352.94		Other Expenses	54-372-2	25,000.00	25,000.00	22,851.16	2,148.84	
Rents				52,320.00	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			38,671.61	-	
Total Trust Fund Revenues:	54-299	1,381,773.74	1,358,012.94	1,327,856.21	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:			1999 <i>(Date)</i>		Payment of Bond Principal	54-920-2	894,215.75	839,847.04	839,847.04	xxxxxxxxxx	
Rate Assessed:		\$	3 cents		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	21,089,637.61		Interest on Bonds	54-930-2	362,557.99	399,765.90	395,765.90	xxxxxxxxxx	
Total Expended to date:		\$	23,195,576.85		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			3358.830 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2019:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,381,773.74	1,358,012.94	1,386,160.78	22,977.06	
Farmland preserved in 2019:			0.000 <i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF HOPEWELL

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.

none

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.

4/23/2020

Date

lgompf@hopewelltp.org

Clerk of the Governing Body