

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	421,819.00	396,819.00	25,000.00	6.30%
Local	146,031.00	125,400.00	20,631.00	16.45%
State Aid	194,002.00	194,002.00	-	0.00%
State & Federal Grants	8,472.00	14,201.00	(5,729.00)	-40.34%
Delinquent Tax	130,000.00	130,000.00	-	0.00%
Local Purpose Tax	855,033.05	823,976.00	31,057.05	3.77%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	1,755,357.05	1,684,398.00	70,959.05	4.21%
APPROPRIATIONS				
Salaries & Wages	461,550.00	411,405.00	50,145.00	12.19%
Other Expenses	432,606.00	426,792.00	5,814.00	1.36%
Statutory & Deferred Charges	81,544.00	75,568.00	5,976.00	7.91%
State & Federal Grants	10,420.00	15,262.00	(4,842.00)	-31.73%
Capital (without grants)	15,000.00	15,000.00	-	0.00%
Debt Service	296,788.00	287,850.00	8,938.00	3.11%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	457,449.05	452,521.00	4,928.05	1.09%
TOTAL APPROPRIATIONS	1,755,357.05	1,684,398.00	70,959.05	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	657,797.00	631,106.00	26,691.00
Used to Fund Budget	421,819.00	396,819.00	25,000.00
Remaining Balance	235,978.00	234,287.00	1,691.00

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	855,033.05	823,976.00	31,057.05	3.77%
Local Tax Rate	0.2953	0.2839	0.0114	4.00%
Assessed Valuation	289,536,619	290,191,119	(654,500)	-0.23%

STATUS OF "CAPS"

	SPENDING CAP CAP @ 0.5%	CAP COLA	2% LEVY CAP
			855,091.65 MAX 855,033.05 ACTUAL
CAP Base from Prior Year	852,226.00	852,226.00	(58.60) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	856,487.13	882,053.91	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	18,605.95	18,605.95	
Other			
Total CAP Allowable	875,093.08	900,659.86	
Budget Expenditures Sheet 19	888,127.00	888,127.00	
Remaining or (Excess)	(13,033.92)	12,532.86	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.21%	96.87%	-0.66%
Used for Reserve for Taxes	93.92%	93.92%	0.00%
Remaining	2.29%	2.95%	-0.66%

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

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	1,297,908.00	XXXXXXXXXXXX
2 Local District School Tax		2,238,750.00
Actual		
Estimate	2,250,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		2,102,128.00
Actual		
Estimate	2,200,000.00	XXXXXXXXXXXX
5 County Tax		2,035,754.21
Actual		
Estimate	2,160,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		58,038.00
Actual		
Estimate	58,800.00	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	7,966,708.00	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	900,324.00	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	7,066,384.00	
11 Amount of Item 10 divided by 93.92%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	7,523,833.05	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	2,250,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	2,200,000.00	
County Tax (Line 5 Above)	2,160,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	58,800.00	
Tax in Local Municipal Budget	855,033.05	
Total Amount (Line 11)	7,523,833.05	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	457,449.05	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	1,297,908.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes	457,449.05	
Subtotal	1,755,357.05	
Less: Item 9 - Total Anticipated Revenues	900,324.00	
Amount to Be Raised by Taxation in Municipal Budget	855,033.05	

Local Tax for Municipal Purpose	855,033.05
Addition to Local District School Tax	
Minimum Library Tax	

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FRELINGHUYSEN

COUNTY: WARREN

Christopher Stracco Mayor's Name	December 31, 2021 Term Expires
--	--

Governing Body Members	
Name	Term Expires
Keith Ramos, Deputy Mayor	12/31/2022
David C. Boynton	12/31/2020
Frank Desidero, Jr.	12/31/2022
Todd McPeck	12/31/2021

Municipal Officials	
Donna Zilberfarb Municipal Clerk	10/11/2017 Date of Orig. Appt.
Donna Van Tassel Tax Collector	C-1931 Cert. No.
Danette Dyer Chief Financial Officer	T-683 Cert. No.
Anthony Ardito Registered Municipal Accountant	N-0188 Cert. No.
Edward Wacks Municipal Attorney	524 Lic. No.

Official Mailing Address of Municipality

 210 Main Street

 Johnsonburg, NJ 07825

Fax #: 908-852-7621

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FRELINGHUYSEN, County of WARREN 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 New Jersey Herald

in the issue of May 8th, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Boynton
Ramos
Desiderio
Stracco

Nays

Abstained

Absent

McPeek

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of FRELINGHUYSEN, County of WARREN, on March 18th, 2020.

A Hearing on the Budget and Tax Resolution will be held at 210 Main Street, on May 20th, 2020 at 7:30 p.m. 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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	888,127.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	409,781.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	409,781.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 93.92% Percent of Tax Collections	457,449.05
4. Total General Appropriations (Item 9, Sheet 29)	1,755,357.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	900,324.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	855,033.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,684,398.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	1,684,398.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	1,636,336.00	-	-	-	-	-	-
Reserved	47,998.00	-	-	-	-	-	-
Unexpended Balances Canceled	64.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	1,684,398.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	1,674,440.00
Cap Base Adjustment:	
Subtotal	1,674,440.00
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	53,600.00
Total Interlocal Service Agreement	6,763.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	15,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	5,304.00
Judgements	1,176.00
Total Deferred Charges	287,850.00
Cash Deficit	
Reserve for Uncollected Taxes	452,521.00
Total Exceptions	822,214.00
Amount on Which CAP is Applied	852,226.00
2.5% CAP	21,305.65
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	873,531.65

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		873,531.65
Additions:		
New Construction (Assessor Certification)		2,518.13
2018 Cap Bank		7,858.46
2019 Cap Bank		8,229.36
Total Additions		18,605.95
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	892,137.60
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	8,522.26
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	900,659.86

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 12,210.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 1,210.00

Budgeted Group Insurance - Inside CAP 11,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 11,000.00

Instead of receiving Health Benefits, 0 City employees
 have elected an opt-out for 2020. This opt-out amount'
 is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ -

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	823,976.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>823,976.00</u>
Plus 2% CAP Increase	<u>16,479.52</u>
ADJUSTED TAX LEVY	<u>840,455.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>840,455.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

840,455.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	3,180.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	9,002.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>12,182.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>64.00</u>

ADJUSTED TAX LEVY

852,573.52

Additions:

New Ratables - Increase for new construction	889,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.283</u>
New Ratable Adjustment to Levy	2,518.13
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

855,091.65

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

855,033.05

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(58.60)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		
Amount Used in 2020		
Balance to Expire		-
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)		33,429
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		33,429
2019		
Maximum Allowable Amount to be Raised by Taxation	824,171	
Amount to be Raised by Taxation for Municipal Purpose	823,976	
Available for Banking (CY 2020 - CY 2022)	195	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	195	
2020		
Maximum Allowable Amount to be Raised by Taxation	855,092	
Amount to be Raised by Taxation for Municipal Purpose	855,033	
Available for Banking (CY 2021 - CY 2023)	59	
Total Levy CAP Bank		33,683

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	421,819.00	396,819.00	396,819.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	421,819.00	396,819.00	396,819.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,400.00	1,400.00	1,400.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	28,500.00	28,500.00	40,105.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	29,900.00	29,900.00	41,505.00

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	26,000.00	31,500.00	26,138.00
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	26,000.00	31,500.00	26,138.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	89,000.00	64,000.00	128,543.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	8,472.00	14,201.00	14,201.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	1,131.00	-	-

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	421,819.00	396,819.00	396,819.00
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	29,900.00	29,900.00	41,505.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	194,002.00	194,002.00	194,002.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	26,000.00	31,500.00	26,138.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	89,000.00	64,000.00	128,543.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,472.00	14,201.00	14,201.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,131.00	-	-
Total Miscellaneous Revenues	13-099	348,505.00	333,603.00	404,389.00
4. Receipts from Delinquent Taxes	15-499	130,000.00	130,000.00	172,273.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	900,324.00	860,422.00	973,481.00
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	855,033.05	823,976.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	855,033.05	823,976.00	1,014,611.00
7. Total General Revenues	13-299	1,755,357.05	1,684,398.00	1,988,092.00

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:						-		-
Salaries and Wages	20-100	1	95,685.00	83,685.00		83,685.00	80,802.00	2,883.00
Other Expenses	20-100	2	16,840.00	17,000.00		17,000.00	16,324.00	676.00
Mayor and Council						-		-
Salaries and Wages	20-110	1	17,845.00	17,495.00		17,495.00	17,486.00	9.00
Other Expenses	20-110	2	1,550.00	1,700.00		1,700.00	1,574.00	126.00
Human Resources:						-		-
Salaries and Wages						-		-
Other Expenses-Educational Programs						-		-
Financial Administration (Treasury):						-		-
Salaries and Wages	20-130	1	18,430.00	18,065.00		18,065.00	18,054.00	11.00
Other Expenses	20-130	2	2,500.00	2,500.00		2,500.00	1,794.00	706.00
Audit Services:						-		-
Other Expenses	20-135	2	27,346.00	26,550.00		26,550.00	26,550.00	-
Computerized Data Processing:						-		-
Other Expenses	20-140	2	9,227.00	5,330.00		5,330.00	5,330.00	-
Revenue Administration (Tax Collection/Search Officer):						-		-
Salaries and Wages	20-145	1	16,245.00	15,925.00		15,925.00	15,918.00	7.00
Other Expenses	20-145	2	3,000.00	2,800.00		2,800.00	2,411.00	389.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	32,760.00	32,115.00		32,115.00	32,101.00	14.00
Other Expenses:						-		-
Tax Maps						-		-
Miscellaneous Other Expenses	20-150	2	3,400.00	3,200.00		3,200.00	3,148.00	52.00
Legal Services (Legal Dept.):						-		-
Other Expenses	20-155	2	27,000.00	29,465.00		29,465.00	29,157.00	308.00
Engineering Services:						-		-
Other Expenses	20-165	2	7,000.00	7,000.00		7,000.00	5,728.00	1,272.00
Historical Sites Office:						-		-
Salaries and Wages	20-175	1	555.00	540.00		540.00	530.00	10.00
Other Expenses	20-175	2	300.00	300.00		300.00	300.00	-
						-		-
LAND USE ADMINISTRATION:						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	1,635.00	1,600.00		1,600.00	1,592.00	8.00
Other Expenses	21-180	2	1,000.00	3,000.00		3,000.00	999.00	2,001.00
Other Expenses - Taxmap/Zoningmap						-		-
						-		-

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
Zoning Board of Adjustment:						-		-
Salaries and Wages						-		-
Other Expenses						-		-
Zoning Officer:						-		-
Salaries and Wages	21-185	1	6,010.00	5,890.00		5,890.00	5,881.00	9.00
Other Expenses	21-185	2	400.00	400.00		400.00	13.00	387.00
						-		-
CODE ENFORCEMENT AND ADMINISTRATION:						-		-
Construction Code Official-Electrical Inspections:						-		-
Salaries and Wages	22-196	1	13,000.00	11,500.00		11,500.00	11,500.00	-
Other Expenses	22-196	2	14,890.00	13,765.00		13,765.00	12,174.00	1,591.00
Building Sub-Code Official:						-		-
Salaries and Wages	22-196	1	750.00	1,200.00		1,200.00	320.00	880.00
Other Expenses						-		-
Plumbing Sub-Code Official:						-		-
Salaries and Wages	22-196	1	13,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses						-		-
Fire Sub-Code Official:						-		-
Salaries and Wages	22-196	1	13,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses						-		-

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	37,000.00	37,000.00		37,000.00	34,899.00	2,101.00
Employee Insurance	23-220	2	11,000.00	14,500.00		14,500.00	13,187.00	1,313.00
Unemployment Insurance	23-225	2	3,000.00	3,000.00		3,000.00	2,316.00	684.00
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	25-252	2	2,450.00	2,500.00		2,500.00	1,800.00	700.00
Aid to Volunteer Fire Companies	25-255	2	12,500.00	14,000.00		14,000.00	14,000.00	-
Contribution to First Aid Organizations	25-260	2	13,500.00	16,500.00		16,500.00	16,500.00	-
Fire Department:						-		-
Other Expenses-Green Twp.	25-265	2	14,734.00	14,734.00		14,734.00	14,734.00	-
Municipal Prosecutor's Office:						-		-
Other Expenses						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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 WORKS FUNCTIONS:						-		-
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	143,000.00	140,000.00		140,000.00	132,860.00	7,140.00
Other Expenses	26-290	2	142,500.00	138,500.00		138,500.00	133,909.00	4,591.00
Solid Waste Collection:						-		-
Other Expenses	26-305	2	8,000.00	6,150.00		6,150.00	6,102.00	48.00
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	1,330.00	1,300.00		1,300.00	646.00	654.00
Other Expenses	26-310	2	10,000.00	8,950.00		8,950.00	8,758.00	192.00
Other Expenses - Pond Water Treatment	26-310	2	2,150.00	1,950.00		1,950.00	1,950.00	-
Other Expenses - Land Manager Map	26-310	2	2,520.00			-		-
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Public Health Services:						-		-
Salaries and Wages	27-330	1	920.00	900.00		900.00	891.00	9.00
Other Expenses	27-330	2	250.00	250.00		250.00	187.00	63.00
Environmental Health Services:						-		-
Salaries and Wages						-		-
Other Expenses	27-335	2	600.00	400.00		400.00	350.00	50.00
						-		-

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
Animal Control Services:						-		-
Salaries and Wages	27-340	1	4,070.00	3,990.00		3,990.00	3,984.00	6.00
Other Expenses						-		-
Welfare/Administration of Public Service:						-		-
Salaries and Wages						-		-
Other Expenses						-		-
Contributions to Social Service Agencies:						-		-
Senior Citizens Center	27-365	2	2,500.00	2,500.00		2,500.00	2,500.00	-
						-		-
PARK AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs:						-		-
Salaries and Wages	28-370	1	815.00	600.00		600.00	575.00	25.00
Other Expenses	28-370	2	6,300.00	4,500.00		4,500.00	3,359.00	1,141.00
						-		-
OTHER COMMON OPERATING FUNCTIONS:						-		-
(Unclassified):						-		-
Celebration of Public Events:						-		-
Other Expenses	31-430	2	1,000.00	1,000.00		1,000.00	732.00	268.00
Accrued Vacation and Sick Leave						-		-
						-		-

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
UTILITY EXPENSES AND BULK PURCHASES:						-	-	
Electricity	31-430	2	5,000.00	5,000.00		5,000.00	2,875.00	2,125.00
Street Lighting	31-435	2				-	-	
Telephone (excluding equipment acquisition)	31-440	2	9,000.00	8,335.00		8,335.00	6,770.00	1,565.00
Gas (Natural or Propane)	31-446	2	500.00	500.00		500.00	176.00	324.00
Fuel Oil	31-447	2	8,000.00	8,000.00		8,000.00	4,670.00	3,330.00
Diesel	31-460	2	11,000.00	11,000.00		11,000.00	8,189.00	2,811.00
						-	-	
Public Defender						-	-	
Other Expenses	43-495	2	250.00	250.00		250.00	250.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

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
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				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		800,257.00	770,334.00	-	770,334.00	729,605.00	40,729.00
B. Contingent	35-470	2	7,500.00	7,500.00	XXXXXXXXXX	7,500.00	3,837.00	3,663.00
Contingent - within "CAPS"	34-201		807,757.00	777,834.00	-	777,834.00	733,442.00	44,392.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	382,050.00	357,805.00	-	357,805.00	346,140.00	11,665.00
Other Expenses (Including Contingent)	34-201	2	425,707.00	420,029.00	-	420,029.00	387,302.00	32,727.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		43,870.00	39,892.00		39,892.00	39,892.00	-
Social Security System (O.A.S.I.)	36-472		35,000.00	33,000.00		33,000.00	30,997.00	2,003.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
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		1,500.00	1,500.00		1,500.00	462.00	1,038.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		80,370.00	74,392.00	-	74,392.00	71,351.00	3,041.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		888,127.00	852,226.00	-	852,226.00	804,793.00	47,433.00

CURRENT FUND - APPROPRIATIONS

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

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
Municipal Court - (Knowlton Court)	42-102				-		-	
Other Expenses	42-102	2	6,899.00	6,763.00		6,763.00	6,763.00	-
					-		-	
Building Code - Sub-Official	42-125				-		-	
Salaries & Wages	42-125	1	79,500.00	53,600.00		53,600.00	53,035.00	565.00
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	86,399.00	60,363.00	-	60,363.00	59,798.00	565.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Federal & State Grants						-		-
Recycling Tonnage Grant	41-701	2	681.00	707.00		707.00	707.00	-
						-		-
Municipal Alliance on Alcoholism & Drug Abuse:								-
Other Expenses-State Share	41-703	2	7,791.00	3,536.00		3,536.00	3,536.00	-
Other Expenses-Local Share	41-703	2	1,948.00	1,061.00		1,061.00	1,061.00	-
						-		-
						-		-
Clean Communities Program:						-		-
Other Expenses	41-770	2		9,958.00		9,958.00	9,958.00	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		10,420.00	15,262.00	-	15,262.00	15,262.00	-
Total Operations - Excluded from "CAPS"	34-305		96,819.00	75,625.00	-	75,625.00	75,060.00	565.00
Detail:								
Salaries & Wages	34-305	1	79,500.00	53,600.00	-	53,600.00	53,035.00	565.00
Other Expenses	34-305	2	17,319.00	22,025.00	-	22,025.00	22,025.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		15,000.00	15,000.00	-	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		296,788.00	287,850.00	-	287,850.00	287,786.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		1,174.00	1,176.00	XXXXXXXXXX	1,176.00	1,176.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,174.00	1,176.00	XXXXXXXXXX	1,176.00	1,176.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	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		409,781.00	379,651.00	-	379,651.00	379,022.00	565.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	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		409,781.00	379,651.00	-	379,651.00	379,022.00	565.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		1,297,908.00	1,231,877.00	-	1,231,877.00	1,183,815.00	47,998.00
(M) Reserve for Uncollected Taxes	50-899		457,449.05	452,521.00	XXXXXXXXXX	452,521.00	452,521.00	XXXXXXXXXX
9. Total General Appropriations	34-499		1,755,357.05	1,684,398.00	-	1,684,398.00	1,636,336.00	47,998.00

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	888,127.00	852,226.00	-	852,226.00	804,793.00	47,433.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	86,399.00	60,363.00	-	60,363.00	59,798.00	565.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	10,420.00	15,262.00	-	15,262.00	15,262.00	-
Total Operations Excluded from "CAPS"	34-305	96,819.00	75,625.00	-	75,625.00	75,060.00	565.00
(C) Capital Improvements	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	296,788.00	287,850.00	-	287,850.00	287,786.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,174.00	1,176.00	XXXXXXXXXX	1,176.00	1,176.00	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	457,449.05	452,521.00	XXXXXXXXXX	452,521.00	452,521.00	XXXXXXXXXX
Total General Appropriations	34-499	1,755,357.05	1,684,398.00	-	1,684,398.00	1,636,336.00	47,998.00

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:

Developers Escrow Fund; Farmland Preservation Trust Fund; Accumulated Absences N.J.A.C. 5:30-15; Storm Recovery Trust Fund

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	2,053,803.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,544.00
Federal and State Grants Receivable	1110200	22,580.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	235,732.00
Tax Title Lien Receivable	1110400	190,007.00
Property Acquired by Tax Title Lien Liquidation	1110500	418,700.00
Other Receivables	1110600	21,198.00
Deferred Charges Required to be in 2020 Budget	1110700	1,174.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	2,946,738.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,444,502.00
Reserves for Receivables	2110200	844,439.00
Surplus	2110300	657,797.00
Total Liabilities, Reserves and Surplus	XXXXXX	2,946,738.00

School Tax Levy Unpaid	2220170	2,170,438.65
Less: School Tax Deferred	2220200	1,086,429.04
*Balance Included in Above "Cash Liabilities"	2220300	1,084,009.61

(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	631,106.00	680,271.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	7,001,519.00	6,888,709.00
Delinquent Taxes	2310300	172,273.00	131,777.00
Other Revenues and Additions to Income	2310400	525,446.00	450,752.00
Total Funds	2310500	8,330,344.00	8,151,509.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	1,231,813.00	1,165,493.00
School Taxes (Including Local and Regional)	2310700	4,340,878.00	4,272,350.00
County Taxes (Including Added Tax Amounts)	2310800	2,040,388.00	2,023,049.00
Special District Taxes	2310900	58,163.00	58,186.00
Other Expenditures and Deductions from Income	2311000	1,305.00	1,325.00
Total Expenditures and Tax Requirements	2311100	7,672,547.00	7,520,403.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	7,672,547.00	7,520,403.00
Surplus Balance - December 31st	2311400	657,797.00	631,106.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	657,797.00
Current Surplus Anticipated in 2020 Budget	2311600	421,819.00
Surplus Balance Remaining	2311700	235,978.00

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 FRELINGHUYSEN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

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

Local Unit

TOWNSHIP OF FRELINGHUYSEN

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	
Fire equipment		20,000.00			1,000.00			19,000.00	
Fire turnout gear		17,500.00			875.00			16,625.00	
Fire scba bottles, blitz fire trask force		15,000.00			750.00			14,250.00	
		-			-			-	
Greendell Road resurfacing project		17,000.00			850.00			16,150.00	
\$130,000 NJDOT grant, \$17,000 municipal por		-			-			-	
dpw signs		1,500.00			75.00			1,425.00	
dpw tools		1,500.00			75.00			1,425.00	
DPW plows and sander		18,750.00			937.50			17,812.50	
purchase of tree chipper for dpw		47,000.00			2,350.00			44,650.00	
		-			-			-	
office furniture		1,500.00			75.00			1,425.00	
		-			-			-	
upgrades to ballfield (backstops/fencing/etc)		6,000.00			300.00			5,700.00	
Section 20 Expenses		2,000.00			212.50			1,787.50	
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	147,750.00	-	-	7,500.00	-	-	140,250.00	-

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

Local Unit

TOWNSHIP OF FRELINGHUYSEN

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	147,750.00	-	-	7,500.00	-	-	140,250.00	-

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

Local Unit TOWNSHIP OF FRELINGHUYSEN

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
Fire equipment		20,000.00		20,000.00					
Fire turnout gear		17,500.00		17,500.00					
Fire scba bottles, blitz fire trask force		15,000.00		15,000.00					
		-		-					
Greendell Road resurfacing project		17,000.00		17,000.00					
\$130,000 NJDOT grant, \$17,000 municipa		-		-					
dpw signs		1,500.00		1,500.00					
dpw tools		1,500.00		1,500.00					
DPW plows and sander		18,750.00		18,750.00					
purchase of tree chipper for dpw		47,000.00		47,000.00					
		-		-					
office furniture		1,500.00		1,500.00					
		-		-					
upgrades to ballfield (backstops/fencing/et		6,000.00		6,000.00					
Section 20 Expenses		2,000.00		2,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	147,750.00	xxxxxxxxxxx	147,750.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF FRELINGHUYSEN

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
Fire equipment	20,000.00			1,000.00			19,000.00			
Fire turnout gear	17,500.00			875.00			16,625.00			
Fire scba bottles, blitz fire trask for	15,000.00			750.00			14,250.00			
	-			-			-			
Greendell Road resurfacing project	17,000.00			850.00			16,150.00			
\$130,000 NJDOT grant, \$17,000 m	-			-			-			
dpw signs	1,500.00			75.00			1,425.00			
dpw tools	1,500.00			75.00			1,425.00			
DPW plows and sander	18,750.00			937.50			17,812.50			
purchase of tree chipper for dpw	47,000.00			2,350.00			44,650.00			
	-			-			-			
office furniture	1,500.00			75.00			1,425.00			
	-			-			-			
upgrades to ballfield (backstops/fe	6,000.00			300.00			5,700.00			
Section 20 Expenses	2,000.00			100.00			1,787.50			
	-			-			-			
	-			-			-			
	-			-			-			
TOTAL - THIS PAGE	147,750.00	-	-	7,387.50	-	-	140,250.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 807,757.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 80,370.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 96,819.00
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 296,788.00
(e) Deferred Charges - Municipal	46-999	\$ 1,174.00
(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	\$ 457,449.05
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 1,755,357.05

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of 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 20 day of May, 2020, clerk@frelinghuysen-nj.us, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	57,907.00	58,038.00	58,163.25	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	57,907.00	58,038.00	58,163.25	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:		11/1/99 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	45,688.00	45,688.00	45,688.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	922,149.00		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	842,784.00		Interest on Notes	54-935-2	5,711.00	7,346.00	7,346.00	XXXXXXXXXX	
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	6,508.00	5,004.00	5,129.25	*	
Recreation land preserved in 2019:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	57,907.00	58,038.00	58,163.25	-	
Farmland preserved in 2019:			<i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF FRELINGHUYSEN

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.

3/18/2020
Date

clerk@frelinghuysen-nj.us
Clerk of the Governing Body