

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WALL, County of MONMOUTH 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

22 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 22 day of April, 2020

rlang@townshipofwall.com

Clerk

2700 Allaire Rd.

Address

Wall, NJ 07719

Address

732-449-8444

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 22 day of April, 2020

ballison@hfacpas.com

Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

Address

(732) 409-0800

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 22 day of April, 2020

tohara@townshipofwall.com

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 WALL, County of MONMOUTH 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 Coast Star

in the issue of April 30, 2020

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

RECORDED VOTE

(Insert last name)

Ayes	Braun	Nays	Abstained
	Farrell		
	Kingman		Absent
	Orender		

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of WALL, County of MONMOUTH, on April 22, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 27, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	34,381,449.18
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,501,677.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,501,677.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.67% Percent of Tax Collections	2,773,638.86
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	43,656,765.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,730,746.24
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)	27,926,019.15
(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/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	41,609,033.41	12,421,301.26	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	41,609,033.41	12,421,301.26	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	39,028,686.21	12,157,094.40	-	-	-	-	-
Reserved	2,578,527.65	69,206.86	-	-	-	-	-
Unexpended Balances Canceled	1,819.55	195,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	41,609,033.41	12,421,301.26	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	41,536,619.00
Cap Base Adjustment:	
Subtotal	<u>41,536,619.00</u>
Exceptions Less:	
Total Other Operations	30,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	232,339.00
Total Additional Appropriations	
Total Capital Improvements	440,000.00
Total Debt Service	3,544,998.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	517,187.00
Judgements	
Total Deferred Charges	620,009.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>2,772,947.00</u>
Total Exceptions	<u>8,157,480.00</u>
Amount on Which CAP is Applied	33,379,139.00
<u>2.5% CAP</u>	<u>834,478.48</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,213,617.48

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		34,213,617.48
Additions:		
New Construction (Assessor Certification)		258,098.42
2018 Cap Bank		662,652.39
2019 Cap Bank		320,644.93
Total Additions		<u>1,241,395.74</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>35,455,013.22</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>333,791.39</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>35,788,804.61</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 5,615,991.46

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,087,330.32</u>	
		<u>4,528,661.14</u>

Budgeted Group Insurance - Inside CAP	<u>3,901,580.10</u>	
Budgeted Group Insurance - Utilities	<u>627,081.04</u>	
Budgeted Group Insurance - Outside CAP	<u>-</u>	
TOTAL		<u><u>4,528,661.14</u></u>

Instead of receiving Health Benefits, 33 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver		
Salaries and Wages	<u>\$ 39,600.00</u>	

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	27,675,840.69
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	620,009.00
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>27,055,831.69</u>
Plus 2% CAP Increase	<u>541,116.63</u>
ADJUSTED TAX LEVY	<u>27,596,948.32</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>27,596,948.32</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

27,596,948.32

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	91,572.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,579,600.00
Allowable Debt Service and Capital Leases Inc.	192,679.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	357,950.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>2,221,801.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,820.00

ADJUSTED TAX LEVY

29,816,929.32

Additions:

New Ratables - Increase for new construction	55,744,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.463</u>
New Ratable Adjustment to Levy	258,098.42
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

30,075,027.75

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

27,926,019.15

OVER OR (UNDER) 2% LEVY CAP

(2,149,008.60)

(must be equal or under for Introduction)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	5,696,842.62	5,561,828.71	5,561,828.71
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,696,842.62	5,561,828.71	5,561,828.71
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	37,500.00	37,500.00	40,000.00
Other	08-104	80,000.00	65,000.00	105,209.00
Fees and Permits	08-105	82,000.00	80,000.00	105,884.58
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	706,500.00	705,000.00	706,656.98
Other	08-109			
Interest and Costs on Taxes	08-112	350,000.00	350,000.00	363,287.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	110,000.00	85,000.00	195,646.68
Anticipated Utility Operating Surplus	08-114			
Hotel Occupancy Tax	08-107	185,000.00	180,000.00	186,793.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,551,000.00	1,502,500.00	1,703,478.50

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	129,022.00	126,494.00	126,494.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	168,468.84	450,137.64	450,137.64

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	5,696,842.62	5,561,828.71	5,561,828.71
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	1,551,000.00	1,502,500.00	1,703,478.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,530,777.00	3,524,353.00	3,524,353.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	742,000.00	880,000.00	742,401.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	129,022.00	126,494.00	126,494.00
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	168,468.84	450,137.64	450,137.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,737,635.78	737,879.37	737,879.37
Total Miscellaneous Revenues	13-099	8,858,903.62	7,221,364.01	7,284,743.51
4. Receipts from Delinquent Taxes	15-499	1,175,000.00	1,150,000.00	1,321,102.51
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,730,746.24	13,933,192.72	14,167,674.73
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	27,926,019.15	27,675,840.69	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	27,926,019.15	27,675,840.69	28,976,537.82
7. Total General Revenues	13-299	43,656,765.39	41,609,033.41	43,144,212.55

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 Administration	20-100					-		-
Salaries and Wages	20-100	1	276,439.05	270,183.43		270,433.43	270,385.45	47.98
Other Expenses	20-100	2	37,500.00	28,500.00		31,500.00	30,866.24	633.76
Governing Body	20-110					-		-
Salaries and Wages	20-110	1	18,000.00	18,000.00		18,000.00	18,000.00	-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	185,364.09	188,110.90		188,110.90	169,607.59	18,503.31
Other Expenses	20-120	2	87,200.00	87,000.00		87,000.00	77,005.78	9,994.22
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	323,983.73	323,871.59		323,871.59	302,839.33	21,032.26
Other Expenses	20-130	2	111,309.00	105,677.00		105,677.00	96,708.29	8,968.71
						-		-
						-		-
Computerized Data Processing	20-140					-		-
Other Expenses	20-140	2	125,000.00	125,000.00		125,000.00	90,914.07	34,085.93
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	158,490.14	125,971.16		126,071.16	125,982.91	88.25
Other Expenses	20-145	2	27,800.00	27,800.00		27,800.00	15,796.86	12,003.14

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
Tax Assessment Administration (Tax Assessor)	20-150					-		-
Salaries and Wages	20-150	1	194,544.49	187,314.19		187,314.19	184,309.59	3,004.60
Other Expenses	20-150	2	23,500.00	23,400.00		23,400.00	16,234.86	7,165.14
Legal Services	20-155					-		-
Other Expenses	20-155	2	650,000.00	650,000.00		650,000.00	536,451.17	113,548.83
Engineering Services	20-165					-		-
Other Expenses	20-165	2	50,000.00	45,000.00		47,500.00	45,261.42	2,238.58
Historical Sites Office	20-175					-		-
Other Expenses	20-175	2	4,100.00	4,000.00		4,020.00	4,013.21	6.79
Land Use and Engineering	21-181					-		-
Salaries and Wages	21-181	1	445,891.19	446,733.36		461,733.36	448,912.03	12,821.33
Other Expenses	21-181	2	135,300.00	129,000.00		129,000.00	106,571.72	22,428.28
						-		-
Liability Insurance	23-210	2	390,663.22	385,708.40		385,708.40	385,708.40	-
Disability Insurance	23-211	2	40,000.00	50,000.00		50,000.00	24,388.24	25,611.76
Workers Compensation Insurance	23-215	2	439,995.48	434,465.70		434,465.70	430,465.70	4,000.00
Employee Group Health Insurance	23-220	2	3,901,580.10	3,597,643.08		3,439,273.08	3,321,526.79	117,746.29
Health Benefits Waiver	23-222	1	39,600.00	39,600.00		44,600.00	43,800.00	800.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Police Department	25-240					-		-
Salaries and Wages	25-240	1	10,572,250.17	10,300,353.54		10,300,353.54	9,716,305.12	584,048.42
Other Expenses	25-240	2	1,039,500.00	1,018,000.00		1,018,000.00	997,097.33	20,902.67
Aid to Volunteer Ambulance Companies	25-260	2	40,000.00	40,000.00		40,000.00	30,000.00	10,000.00
Municipal Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	51,000.00	51,000.00		51,000.00	51,000.00	-
Streets and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,908,457.95	1,911,635.84		1,911,635.84	1,717,701.75	193,934.09
Other Expenses	26-290	2	316,550.00	313,500.00		313,500.00	313,494.96	5.04
DPW Special Projects	26-291	2	575,000.00	650,000.00		600,000.00	421,630.77	178,369.23
Snow Removal	26-292					-		-
Salaries and Wages	26-292	1	75,000.00	150,000.00		150,000.00	52,089.57	97,910.43
Other Expenses	26-292	2	200,000.00	275,000.00		225,000.00	122,968.09	102,031.91
Solid Waste Collection	26-305					-		-
Salaries and Wages	26-305	1	1,100,119.88	1,061,975.50		1,061,975.50	1,043,276.06	18,699.44
Other Expenses	26-305	2	226,600.00	183,000.00		183,000.00	180,174.37	2,825.63
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	809,456.75	809,460.52		809,460.52	726,925.77	82,534.75
Other Expenses	26-310	2	419,600.00	419,000.00		419,000.00	418,949.76	50.24
Vehicle Maintenance	26-315	2	42,000.00	63,000.00		63,000.00	-	63,000.00

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
Community Services Act (Condo Community Costs)	26-325	2	75,000.00	75,000.00		75,000.00	32,522.76	42,477.24
Environmental Health Services	27-335					-		-
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	1,487.00	1,513.00
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	50,000.00	50,000.00		50,000.00	40,623.50	9,376.50
Recreation Services and Programs	28-370					-		-
Salaries and Wages	28-370	1	129,285.00	118,306.02		118,306.02	117,280.21	1,025.81
Other Expenses	28-370	2	86,500.00	79,100.00		81,100.00	81,020.59	79.41
Youth Center	28-371					-		-
Salaries and Wages	28-371	1	307,693.73	292,515.38		292,515.38	262,755.22	29,760.16
Other Expenses	28-371	2	11,250.00	11,250.00		11,250.00	8,780.49	2,469.51
Open Space Maintenance	28-375					-		-
Other Expenses	28-375	2	65,000.00	65,000.00		65,000.00	65,000.00	-
Electricity	31-430	2	200,000.00	275,000.00		275,000.00	99,847.35	175,152.65
Street Lighting	31-435	2	155,000.00	175,000.00		175,000.00	106,653.87	68,346.13
Telephone	31-440	2	175,000.00	175,000.00		175,000.00	168,954.32	6,045.68
Water	31-445	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Natural Gas	31-446	2	100,000.00	110,000.00		110,000.00	58,095.34	51,904.66
Petroleum Products	31-447	2	435,000.00	450,000.00		450,000.00	343,206.67	106,793.33
Landfill/Solid Waste Disposal Cost	32-465	2	1,427,500.00	1,075,000.00		1,315,000.00	1,181,916.64	133,083.36

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	822,402.10	741,456.31		766,456.31	755,957.93	10,498.38
Other Expenses	22-195	2	11,000.00	11,200.00		11,200.00	8,807.16	2,392.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		29,604,882.76	28,797,502.69	-	28,832,002.69	26,371,537.36	2,460,465.33
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		29,604,882.76	28,797,502.69	-	28,832,002.69	26,371,537.36	2,460,465.33
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	17,771,634.96	17,442,958.51	-	17,488,308.51	16,381,074.08	1,107,234.43
Other Expenses (Including Contingent)	34-201	2	11,833,247.80	11,354,544.18	-	11,343,694.18	9,990,463.28	1,353,230.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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	1,048,637.99	1,020,896.58		1,020,896.58	1,020,896.58	-
Social Security System (O.A.S.I.)	36-472	1,356,183.43	1,325,302.18		1,285,302.18	1,197,598.77	87,703.41
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,356,745.00	2,227,938.00		2,227,938.00	2,227,938.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	15,000.00	7,500.00		13,000.00	12,641.09	358.91
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	4,776,566.42	4,581,636.76	-	4,547,136.76	4,459,074.44	88,062.32
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	34,381,449.18	33,379,139.45	-	33,379,139.45	30,830,611.80	2,548,527.65

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999	232,339.00	232,339.00	-	232,339.00	232,339.00	-	

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	14,463.00	-		-	-	-
Body Armor Replacement Fund	41-505	2	6,375.42	6,869.91		6,869.91	6,869.91	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	-	57,852.00		57,852.00	57,852.00	-
Municipal Alliance - Matching Funds	41-506	2	-	14,463.00		14,463.00	14,463.00	-
Drunk Driving Enforcement Fund	41-510	2	22,851.83	60,141.43		60,141.43	60,141.43	-
Police Special Traffic Enforcement Program	41-518	2	45,001.00	45,001.00		45,001.00	45,001.00	-
Recycling Tonnage Grant	41-569	2	94,240.59	82,859.33		82,859.33	82,859.33	-
Clean Communities	41-602	2	-	72,413.97		72,413.97	72,413.97	-
County Open Space Grant	41-871	2	-	125,000.00		125,000.00	125,000.00	-
County Open Space Grant - Matching Funds	41-871	2	-	125,000.00		125,000.00	125,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		182,931.84	589,600.64	-	589,600.64	589,600.64	-
Total Operations - Excluded from "CAPS"	34-305		445,270.84	851,939.64	-	851,939.64	821,939.64	30,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	445,270.84	851,939.64	-	851,939.64	821,939.64	30,000.00

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		2,019,599.51	440,000.00	-	440,000.00	440,000.00	-

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 - 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			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Ord. #2007-27	46-892		220,301.64	XXXXXXXXXX	220,301.64	220,301.64	XXXXXXXXXX
Deferred Charges to Future Taxation - Ord. #2010-16	46-892		139,000.00	XXXXXXXXXX	139,000.00	139,000.00	XXXXXXXXXX
Deferred Charges to Future Taxation - Ord. #2011-16	46-892		260,000.50	XXXXXXXXXX	260,000.50	260,000.50	XXXXXXXXXX
Deferred Charges to Future Taxation - Ord. #2017-7	46-892		357.00	XXXXXXXXXX	357.00	357.00	XXXXXXXXXX
Deferred Charges to Future Taxation - Ord. #2018-9	46-892	357,950.00	350.00	XXXXXXXXXX	350.00	350.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	357,950.00	620,009.14	XXXXXXXXXX	620,009.14	620,009.14	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	100,000.00			-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,501,677.35	5,456,946.78	-	5,456,946.78	5,425,127.23	30,000.00

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
(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		6,501,677.35	5,456,946.78	-	5,456,946.78	5,425,127.23	30,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		40,883,126.53	38,836,086.23	-	38,836,086.23	36,255,739.03	2,578,527.65
(M) Reserve for Uncollected Taxes	50-899		2,773,638.86	2,772,947.18	XXXXXXXXXX	2,772,947.18	2,772,947.18	XXXXXXXXXX
9. Total General Appropriations	34-499		43,656,765.39	41,609,033.41	-	41,609,033.41	39,028,686.21	2,578,527.65

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	34,381,449.18	33,379,139.45	-	33,379,139.45	30,830,611.80	2,548,527.65
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00	-	30,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	232,339.00	232,339.00	-	232,339.00	232,339.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	182,931.84	589,600.64	-	589,600.64	589,600.64	-
Total Operations Excluded from "CAPS"	34-305	445,270.84	851,939.64	-	851,939.64	821,939.64	30,000.00
(C) Capital Improvements	44-999	2,019,599.51	440,000.00	-	440,000.00	440,000.00	-
(D) Municipal Debt Service	45-999	3,578,857.00	3,544,998.00	-	3,544,998.00	3,543,178.45	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	357,950.00	620,009.14	XXXXXXXXXX	620,009.14	620,009.14	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	100,000.00	-	-	-	-	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	2,773,638.86	2,772,947.18	XXXXXXXXXX	2,772,947.18	2,772,947.18	XXXXXXXXXX
Total General Appropriations	34-499	43,656,765.39	41,609,033.41	-	41,609,033.41	39,028,686.21	2,578,527.65

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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	1,995,352.54	2,039,205.08		2,039,205.08	1,888,692.15	25,512.93
Other Expenses	55-502	2,053,486.58	2,044,706.07		2,044,706.07	2,021,206.06	23,500.01
Water Treatment Costs	55-503	3,401,831.00	3,447,055.00		3,447,055.00	3,390,904.22	6,150.78
Sewer Treatment Costs	55-504	3,011,753.95	2,875,299.50		2,875,299.50	2,852,895.77	2,403.73
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	300,000.00	350,000.00		350,000.00	349,874.82	125.18
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	400,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Interest on Bonds	55-522	410,000.00	142,000.00		152,000.00	152,000.00	XXXXXXXXXX
Interest on Notes	55-523	27,000.00	250,000.00		240,000.00	240,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/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
Deferred Charges to Future Revenue - Ord. #199	55-550	125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	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	211,600.01	242,036.42		242,036.42	242,036.42	-
Social Security System (O.A.S.I.)	55-541	152,644.47	155,999.19		155,999.19	144,484.96	11,514.23
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/SEWER UTILITY APPROPRIATION	55-599	12,108,668.55	12,421,301.26	-	12,421,301.26	12,157,094.40	69,206.86

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 WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Water/Sewer Utility Budget)	52-885			
Total Water/Sewer 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 Water/Sewer 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	144,144.00	143,177.00	143,177.00
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	144,144.00	143,177.00	143,177.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920	144,144.00	143,177.00	143,177.00
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	144,144.00	143,177.00	143,177.00

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

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

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

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

Board of Recreation Commission (NJSA 40:12-1 et seq.); Housing and Community Development Act of 1974; Engineering and Inspection Escrow Fees; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.); Developer's Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property (PL 1986, C135); Municipal Public Defender (PL 1997 C256); Emergency Management Costs of Hazardous Materials (PL 1991, C85); Developer's Fees - Housing Trust Funds (PL 1985, C222 - NJAC 5:92-181); Self Insurance Programs (NJSA 40A:10-1 et seq.); Storm Recovery Trust Fund (PL 2013, C271 NJSA 40A:4-62.1)

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	18,564,652.86
Due from State of N.J.(c. 20, P.L. 1961)	1111000	7,754.42
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,688,796.60
Tax Title Lien Receivable	1110400	1,417,694.37
Property Acquired by Tax Title Lien Liquidation	1110500	621,000.00
Other Receivables	1110600	49,320.78
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	22,349,219.03
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,214,511.60
Reserves for Receivables	2110200	3,776,811.75
Surplus	2110300	10,357,895.68
Total Liabilities, Reserves and Surplus	XXXXXX	22,349,219.03

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	10,552,304.10	7,803,287.75
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.3%, 2018 98.6%)	2310200	#####	114,350,230.71
Delinquent Taxes	2310300	1,321,102.51	2,086,179.31
Other Revenues and Additions to Income	2310400	11,987,341.65	13,109,303.82
Total Funds	2310500	#####	137,349,001.59
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	38,834,266.68	38,598,445.36
School Taxes (Including Local and Regional)	2310700	67,991,240.00	67,016,012.00
County Taxes (Including Added Tax Amounts)	2310800	18,004,192.06	18,135,301.18
Special District Taxes	2310900	3,161,620.00	3,043,620.00
Other Expenditures and Deductions from Income	2311000	872,176.54	3,318.95
Total Expenditures and Tax Requirements	2311100	#####	126,796,697.49
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	126,796,697.49
Surplus Balance - December 31st	2311400	10,357,895.68	10,552,304.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	10,357,895.68
Current Surplus Anticipated in 2020 Budget	2311600	5,696,842.62
Surplus Balance Remaining	2311700	4,661,053.06

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 WALL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee, in presenting this Capital Improvement Program, is desirous on informing the residents and taxpayers of the Township's capital program for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease amounts and add or delete items by resolution of the Governing Body.

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

Local Unit

TOWNSHIP OF WALL

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		
Road and Drainage Improvements	1	9,340,000.00			160,000.00		180,000.00	1,500,000.00	7,500,000.00	
Various Recreation Improvements	2	4,849,599.51			1,599,599.51			2,000,000.00	1,250,000.00	
Facility Improvements	3	3,700,000.00			100,000.00			600,000.00	3,000,000.00	
Vehicles and Equipment	4	6,100,000.00			100,000.00			1,000,000.00	5,000,000.00	
Improvements to Pump Stations	5	590,000.00	20,000.00		20,000.00			550,000.00		
Police Radios	6	400,000.00			20,000.00			380,000.00		
Open Space	7	750,000.00			40,000.00			710,000.00		
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TOTAL - THIS PAGE	XXXXX	25,729,599.51	20,000.00		-	2,039,599.51	-	180,000.00	6,740,000.00	16,750,000.00

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

Local Unit

TOWNSHIP OF WALL

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
Road and Drainage Improvements	1	9,340,000.00	Ongoing	1,880,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Various Recreation Improvements	2	4,849,599.51	Ongoing	3,599,599.51	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Facility Improvements	3	3,700,000.00	Ongoing	700,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Vehicles and Equipment	4	6,100,000.00	Ongoing	1,100,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Improvements to Pump Stations	5	590,000.00	2020	570,000.00					
Police Radios	6	400,000.00	2020	400,000.00					
Open Space	7	750,000.00	2020	750,000.00					
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TOTAL - THIS PAGE	xxxxx	25,729,599.51	xxxxxxxxxxx	8,999,599.51	3,350,000.00	3,350,000.00	3,350,000.00	3,350,000.00	3,350,000.00

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

Local Unit

TOWNSHIP OF WALL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	25,729,599.51	XXXXXXXXXX	8,999,599.51	3,350,000.00	3,350,000.00	3,350,000.00	3,350,000.00	3,350,000.00

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

Local Unit

TOWNSHIP OF WALL

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
Road and Drainage Improvements	9,340,000.00			200,000.00		180,000.00	9,000,000.00			
Various Recreation Improvements	4,849,599.51			1,599,599.51			3,250,000.00			
Facility Improvements	3,700,000.00			100,000.00			3,600,000.00			
Vehicles and Equipment	6,100,000.00			100,000.00			6,000,000.00			
Improvements to Pump Stations	590,000.00			20,000.00				550,000.00		
Police Radios	400,000.00			20,000.00			380,000.00			
Open Space	750,000.00			40,000.00			710,000.00			
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
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	-			-						
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	-			-						
TOTAL - THIS PAGE	25,729,599.51	-	-	2,079,599.51	-	180,000.00	22,940,000.00	550,000.00	-	-

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

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

Contracting Unit: TOWNSHIP OF WALL

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. None

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

4/22/2020
Date

rlang@townshipofwall.com
Clerk of the Governing Body