

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF MILLTOWN

COUNTY: MIDDLESEX

<u>Trina Mehr</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Gabriella Siboni</u> Municipal Clerk	<u>3/1/2016</u> Date of Orig. Appt.
<u>Kelly McCormick</u> Tax Collector	<u>1827</u> Cert. No.
<u>Jeanette Larrison</u> Chief Financial Officer	<u>T-8095</u> Cert. No.
<u>Andrew Hodulik</u> Registered Municipal Accountant	<u>406</u> Cert. No.
<u>Peter Vignuolo</u> Municipal Attorney	 Lic. No.

Official Mailing Address of Municipality

Borough of Milltown
39 Washington Avenue
Milltown, NJ 08850

Fax #: 732-249-4568

Governing Body Members	
Name	Term Expires
<u>Ronald Dixon</u>	<u>12/31/2020</u>
<u>Randy Farkas</u>	<u>12/31/2021</u>
<u>Nicholas Ligotti</u>	<u>12/31/2021</u>
<u>Anna Neubauer</u>	<u>12/31/2022</u>
<u>James Pareti</u>	<u>12/31/2020</u>
<u>Felipe Zambrana</u>	<u>12/31/2022</u>

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of MILLTOWN , County of MIDDLESEX for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 13 day of July , 2020

 gsiboni@milltownboro.com
Clerk
 39 Washington Avenue
Address
 Milltown, NJ 08850
Address
 732-828-2100
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 13 day of July , 2020

<u> ahodulik@pkfod.com </u>	<u> 20 Commerce Dr., Suite 301 </u>
Registered Municipal Accountant	Address
<u> Cranford, NJ 07016 </u>	<u> 908.272.6200 </u>
Address	Phone Number

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

Certified by me, this 13 day of July , 2020

 jlarrison@milltownboro.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: , 2020 By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of MILLTOWN, County of MIDDLESEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the The Home News Tribune

in the issue of July 23, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Farkas
Ligotti
Neubauer
Pareti
Zambrana

Nays

None

Abstained

None

Absent

Dixon

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

A Hearing on the Budget and Tax Resolution will be held at Borough of Milltown, on August 17, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,365,646.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,331,937.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,331,937.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.68% Percent of Tax Collections	641,047.98
Building Aid Allowance 2020 - \$ 	
for Schools-State Aid 2019 - \$ 	10,338,631.11
4. Total General Appropriations (Item 9, Sheet 29)	10,338,631.11
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,332,953.52
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)	6,684,275.81
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	321,401.78

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Electric Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,710,739.52	3,841,357.78	7,841,760.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,933.27						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,727,672.79	3,841,357.78	7,841,760.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,952,594.13	3,272,291.49	6,264,256.31	-	-	-	-
Reserved	775,078.55	499,080.27	1,570,656.65	-	-	-	-
Unexpended Balances Canceled	0.11	69,986.02	6,847.04	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,727,672.79	3,841,357.78	7,841,760.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	10,710,740.00
Cap Base Adjustment:	
Subtotal	10,710,740.00
Exceptions Less:	
Total Other Operations	376,341.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	190,700.00
Total Additional Appropriations	440,000.00
Total Capital Improvements	40,000.00
Total Debt Service	1,324,752.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	44,970.00
Judgements	
Total Deferred Charges	42,497.00
Cash Deficit	
Reserve for Uncollected Taxes	593,000.00
Total Exceptions	3,052,260.00
Amount on Which CAP is Applied	7,658,480.00
<u>2.5%</u> CAP	191,462.00
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,849,942.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,849,942.00
Additions:		
New Construction (Assessor Certification)		1,888.21
2018 Cap Bank		-
2019 Cap Bank		2,054.47
Total Additions		3,942.68
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,853,884.68
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	76,584.80
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,930,469.48

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 \$ 1,198,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 213,500.00
984,500.00

Budgeted Group Insurance - Inside CAP 623,000.00
Budgeted Group Insurance - Utilities 361,500.00
Budgeted Group Insurance - Outside CAP
TOTAL 984,500.00

Instead of receiving Health Benefits, 11 employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 49,700.00

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	6,514,485.46
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	42,497.00
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>6,471,988.46</u>
Plus 2% CAP Increase	<u>129,439.77</u>
ADJUSTED TAX LEVY	<u>6,601,428.23</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,601,428.23</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,601,428.23

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	15,778.00
Allowable LOSAP Increase	1,760.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	14,247.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	49,943.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

81,728.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

6,683,156.23

Additions:

New Ratables - Increase for new construction	128,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.466</u>
New Ratable Adjustment to Levy	1,888.21
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,685,044.44

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,684,275.81

OVER OR (UNDER) 2% LEVY CAP

(768.63)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		
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)		
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		-
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2022)		-
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		-
2020		
Maximum Allowable Amount to be Raised by Taxation	6,685,044	
Amount to be Raised by Taxation for Municipal Purpose	6,684,276	
Available for Banking (CY 2021 - CY 2023)	769	
Total Levy CAP Bank		769

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	338,000.00	733,000.00	733,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	338,000.00	733,000.00	733,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,700.00	4,700.00	4,725.00
Other	08-104			
Fees and Permits	08-105	36,000.00	36,000.00	41,078.80
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	175,000.00	225,000.00	235,356.13
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	34,000.00	53,541.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	11,500.00	26,767.63
Anticipated Utility Operating Surplus	08-114			
Swimming Pool Fees	08-134	-	125,000.00	122,970.45
Recreation Fees	08-135	50,000.00	92,000.00	86,433.95

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	325,700.00	528,200.00	570,873.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	65,000.00	100,000.00	66,482.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	100,000.00	66,482.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section 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	70,690.32	54,803.21	54,803.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,700,894.20	1,551,674.54	1,559,658.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	338,000.00	733,000.00	733,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	325,700.00	528,200.00	570,873.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	387,169.00	387,169.00	387,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	100,000.00	66,482.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	295,500.00	452,000.00	440,903.90
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	70,690.32	54,803.21	54,803.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,700,894.20	1,551,674.54	1,559,658.35
Total Miscellaneous Revenues	13-099	2,844,953.52	3,073,846.75	3,079,889.95
4. Receipts from Delinquent Taxes	15-499	150,000.00	102,000.00	179,807.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,332,953.52	3,908,846.75	3,992,697.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,684,275.81	6,514,485.46	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	321,401.78	304,340.58	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,005,677.59	6,818,826.04	6,803,901.10
7. Total General Revenues	13-299	10,338,631.11	10,727,672.79	10,796,598.58

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
		1						-
GENERAL GOVERNMENT FUNCTIONS:								-
General Administration:								-
Salaries and Wages	20-100	1	39,000.00	45,000.00		60,000.00	54,636.30	5,363.70
Other Expenses	20-100	2	15,400.00	15,000.00		15,300.00	14,987.59	312.41
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	9,000.00	9,000.00		9,000.00	8,970.72	29.28
Other Expenses	20-110	2	3,085.00	3,525.00		3,525.00	1,525.92	1,999.08
						-		-
Payroll Processing Fees	20-100	2	7,500.00	6,700.00		6,700.00	4,042.17	2,657.83
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	90,150.00	89,400.00		99,400.00	98,336.12	1,063.88
Other Expenses	20-120	2	41,000.00	48,000.00		48,000.00	33,026.07	14,973.93
						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	47,000.00	88,550.00		68,550.00	62,124.01	6,425.99
Other Expenses	20-130	2	45,700.00	30,450.00		30,450.00	26,563.40	3,886.60
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT.):						-		-
						-		-
Audit Services						-		-
Other Expenses	20-135	2	26,000.00	25,200.00		25,200.00	25,200.00	-
						-		-
Revenue Administration (Collection of Taxes)						-		-
Salaries and Wages	20-145	1	74,000.00	74,800.00		74,800.00	70,231.03	4,568.97
Other Expenses	20-145	2	13,535.00	15,215.00		15,215.00	10,326.74	4,888.26
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	27,400.00	26,800.00		26,800.00	25,835.12	964.88
Other Expenses	20-150	2	5,150.00	5,650.00		5,650.00	3,707.72	1,942.28
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	215,500.00	215,500.00		180,500.00	122,875.37	57,624.63
						-		-
Engineering Services and Costs						-		-
Other Expenses						-		-
Miscellaneous Other Expenses	20-165	2	25,000.00	20,000.00		28,000.00	25,408.00	2,592.00
Groundwater Monitoring	20-165	2		100.00		100.00		100.00

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
LAND USE ADMINISTRATION						-		-
Zoning/Board of Adjustments						-		-
Salaries and Wages	21-185	1	64,000.00	66,100.00		66,100.00	64,876.31	1,223.69
Other Expenses	21-185	2	1,950.00	2,775.00		2,775.00	1,495.55	1,279.45
						-		-
Municipal Land Use Law (N.J.S.A. 44D-1)						-		-
Planning Board						-		-
Other Expenses	21-180	2	12,300.00	9,750.00		27,750.00	23,302.09	4,447.91
Board of Adjustments						-		-
Other Expenses	21-185	2	4,500.00	4,390.00		4,390.00	2,009.32	2,380.68
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	160,000.00	155,066.00		155,066.00	122,713.01	32,352.99
Workers' Compensation	23-215	2	120,000.00	128,700.00		128,700.00	128,700.00	-
Employee Group Insurance (Health)	23-220	2	623,000.00	645,500.00		645,500.00	548,974.04	96,525.96
Unemployment Insurance	23-225	2	30,000.00	10,000.00		10,000.00		10,000.00
Health Benefit Waiver	23-222	2	38,000.00	37,000.00		37,000.00	33,919.72	3,080.28
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	2,005,000.00	1,960,000.00		2,014,000.00	1,973,896.29	40,103.71
Other Expenses						-		-
Miscellaneous Other Expenses	25-240	2	101,950.00	91,850.00		91,850.00	84,311.11	7,538.89
Telephone	25-240	2	-	20,300.00		20,300.00	19,299.76	1,000.24
Police Dispatch						-		-
Salaries and Wages	25-250	1	138,000.00	133,600.00		113,600.00	98,512.97	15,087.03
Other Expenses	25-250	2	3,450.00			-		-
Crossing Guards						-		-
Salaries and Wages	25-241	1	125,000.00	143,600.00		123,600.00	115,724.91	7,875.09
Other Expenses	25-241	2	4,500.00	4,500.00		4,500.00	2,301.05	2,198.95
Emergency Management System						-		-
Salaries and Wages	25-252	1	2,150.00	2,100.00		2,100.00	2,001.65	98.35
Other Expenses	25-252	2	43,000.00	43,000.00		43,000.00	33,519.61	9,480.39
						-		-
First Aid Organization - Contribution	25-260	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Fire						-	-	
Salaries and Wages	25-265	1	10,000.00	15,120.00		15,120.00	11,825.54	3,294.46
Other Expenses						-	-	
Other Miscellaneous Expenses	25-265	2	74,000.00	74,000.00		74,000.00	53,051.93	20,948.07
						-	-	
Municipal Prosecutor						-	-	
Salaries and Wages	25-275	1	13,200.00	13,200.00		13,200.00	12,250.00	950.00
						-	-	
Municipal Court						-	-	
Salaries and Wages	43-490	1	113,000.00	122,500.00		122,500.00	122,499.31	0.69
Other Expenses	43-490	2	15,550.00	17,000.00		17,000.00	12,197.14	4,802.86
						-	-	
Public Defender (P.L. 1997, C. 256)						-	-	
Other Expenses	43-495	2	6,500.00	6,500.00		6,500.00	6,480.00	20.00
						-	-	
PUBLIC WORKS FUNCTIONS						-	-	
Road Repairs and Maintenance						-	-	
Salaries and Wages	26-290	1	490,500.00	200,100.00		190,100.00	180,314.79	9,785.21
Other Expenses	26-290	2	59,660.00	53,900.00		53,900.00	24,589.49	29,310.51
						-	-	

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
Recycling						-		-
Salaries and Wages	26-305	1	-	66,500.00		66,500.00	61,200.51	5,299.49
Other Expenses	26-305	2	9,250.00	19,650.00		19,650.00	10,318.04	9,331.96
						-		-
Snow Removal						-		-
Salaries and Wages	26-291	1	-	5,000.00		5,000.00		5,000.00
Other Expenses	26-291	2	15,000.00	2,500.00		2,500.00		2,500.00
						-		-
O.S.H.A. Requirements (P.L. 1983, Ch. 516)						-		-
Public Works						-		-
Other Expenses		2	3,000.00	4,500.00		4,500.00	1,488.25	3,011.75
						-		-
Street Cleaning						-		-
Salaries and Wages	26-290	1	-	131,800.00		123,800.00	120,431.35	3,368.65
Other Expenses	26-290	2	2,000.00	4,400.00		4,400.00	2,225.75	2,174.25
						-		-
Shade Tree Committee						-		-
Other Expenses	26-300	2	-	2,000.00		2,000.00		2,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission						-		-
Other Expenses		2	900.00	900.00		900.00	350.00	550.00
						-		-
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	332,000.00	339,600.00		323,300.00	278,269.88	45,030.12
Other Expenses	26-305	2	236,700.00	226,400.00		247,400.00	219,743.59	27,656.41
						-		-
Vehicle Maintenance (Central Garage)						-		-
Salaries and Wages	26-315	1	49,000.00	48,800.00		48,800.00	46,263.78	2,536.22
Other Expenses	26-315	2	178,320.00	176,450.00		176,450.00	126,590.34	49,859.66
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	7,800.00	3,000.00		3,000.00	2,421.69	578.31
Other Expenses	26-310	2	55,875.00	56,850.00		56,850.00	47,870.94	8,979.06
						-		-
HEALTH AND HUMAN SERVICE FUNCTIONS						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	7,800.00	7,800.00		7,800.00	7,109.50	690.50
Other Expenses	27-330	2	700.00	960.00		960.00	871.00	89.00
						-		-