

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

Municipality: Township of Bedminster

County: Somerset

		YEAR 2020	YEAR 2019	
1: Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	10,353,988.25	XXXXXXXXXX	
2: Local School Tax	Actual 80016-		17,015,079.00	
	Estimate ** 80017-	17,355,380.58	XXXXXXXXXX	
3: Regional School District Tax	Actual 80025-			
School Budget	Estimate * 80026-	0.00	XXXXXXXXXX	
4: Regional High School District Tax	Actual 80018		0.00	
	Estimate * 80019	0.00	XXXXXXXXXX	
5: County Tax	Actual 80020-		8,719,474.02	
	Estimate * 80021-	8,893,863.50	XXXXXXXXXX	
7: Municipal Open Space Tax	Actual 80022-		367,635.42	
	Estimate * 80023-	367,744.40	XXXXXXXXXX	
8: Total General Appropriations & Other Taxes	80024-01	36,970,976.73		
9: Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)	80024-02	3,728,566.17		
10: Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	80024-03	33,242,410.56		
11: Amount of Item 10 Divided by <u>97.16%</u> [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	34,214,090.74		
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)	17,355,380.58		* May not be stated in an amount less than "actual" Tax of year 2019 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2020 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Regional School District Tax (Amount Shown on Line 4 Above)	0.00			
Regional High School Tax (Amount Shown on Line 5 Above)	0.00			
County Tax (Amount Shown on Line 6 Above)	8,893,863.50			
Special District Tax (Amount Shown on Line 7 Above)				
Municipal Open Space Tax (Amount Shown on Line 7 Above)	367,744.40			
Municipal Library Tax in Budget	823,239.02			
Tax in Local Municipal Budget	6,773,863.24			
Total Amount (see Line 11)	34,214,090.74			
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	971,680.18		Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations		10,353,988.25		
Item 12 - Appropriation: Reserve for Uncollected Taxes		971,680.18		
Sub-Total		11,325,668.43		
Less: Item 9 - Total Anticipated Revenues		3,728,566.17		
Amount to be Raised by Taxation in Municipal Budget	80024-07	7,597,102.26		

2020 Municipal Budget
of the Township of Bedminster, County of Somerset, for the fiscal year 2020
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	1,600,000.00	1,600,000.00
2. Total Miscellaneous Revenues	1,948,566.17	1,990,996.47
3. Receipts from Delinquent Taxes	180,000.00	250,000.00
4. a) Local Tax for Municipal Purposes	6,773,863.24	6,703,741.65
b) Addition to Local District School Tax	0.00	0.00
c) Minimum Library Tax	823,239.02	844,798.00
Total Amount to be Raised by Taxes	7,597,102.26	7,548,539.65
Total General Revenues	11,325,668.43	11,389,536.12

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	3,847,898.03	3,941,647.00
Other Expenses	4,617,125.19	4,461,214.27
2. Deferred Charges & Other Appropriations	964,000.01	938,251.00
3. Capital Improvements	528,472.00	453,070.00
4. Debt Service (Include for School Purposes)	396,493.02	634,917.04
5. Reserve for Uncollected Taxes	971,680.18	960,436.81
Total General Appropriations	11,325,668.43	11,389,536.12
Total Number of Employees	43	43

2020 Dedicated Sewer Utility Budget		
Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	125,000	125,000
2. Total Miscellaneous Revenues	376,266	371,771
3. Deficit (General Budget)	0	0
Total General Revenues	501,266	496,771
Summary of Appropriations		
	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	36,325	35,780
Other Expenses	430,003	426,055
2. Capital Improvements	29,000	29,000
3. Debt Service (Include for School Purposes)	0	0
4. Deferred Charges & Other Appropriations	5,938	5,936
5. Surplus (General Budget)	0	0
Total General Appropriations	501,266	496,771
Total Number of Employees	3	3

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	9,568		-	
Principal	386,926		-	
Outstanding Balance	2,752,744			

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of Bedminster, County of Somerset, on May 4, 2020.

A hearing on the budget and tax resolution will be held at the Municipal Building, 1 Miller Lane, Bedminster, NJ, on June 1, 2020 at 7:00 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Judith Sullivan, Township Clerk, at the Municipal Building, 1 Miller Lane, Bedminster, New Jersey, or by calling (908) 212-7000 during the hours of 9:00 AM to 4:00 PM.

**2020 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2020 BUDGET)**

MUNICIPALITY: Township of Bedminster

COUNTY: Somerset

<u>Lawrence F. Jacobs</u> Mayor's Name	<u>12/31/2020</u> Term Expires
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<u>Municipal Officials</u>	<u>6/19/2006</u>
	Date of Orig. Appt.
<u>Judith A. Sullivan</u> Municipal Clerk	<u>C-1418</u> Cert. No.
<u>Adriana McKenna</u> Tax Collector	<u>T-8590</u> Cert. No.
<u>Debra M. Stern</u> Chief Financial Officer	<u>N-0799</u> Cert. No.
<u>Francis Jones</u> Registered Municipal Accountant	<u>442</u> Lic. No.
<u>John P. Belardo</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Bedminster
One Miller Lane
Bedminster, New Jersey 07921
Fax #: (908) 212-7001

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Lawrence F. Jacobs</u>	<u>12/31/2021</u>
<u>R. Colin Hickey</u>	<u>12/31/2020</u>
<u>Gina Lisa-Fernandez</u>	<u>12/31/2022</u>
<u>Renee M. Mareski</u>	<u>12/31/2021</u>
<u>Douglas A. Stevinson</u>	<u>12/31/2022</u>

Please attach this to your 2020 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing: _____

**2020
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Bedminster _____, County of _____ Somerset _____ 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

_____ 4th _____ day of _____ May _____, 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 _____ 4th _____ day of _____ May _____, 2020

Judith A. Sullivan
Clerk

One Miller Lane
Address
Bedminster, New Jersey 07921
Address
(908) 212-7000
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 _____ 4th _____ day of _____ May _____, 2020

Francis Jones of Nisivoccia LLP

Francis Jones of Nisivoccia LLP
Registered Municipal Accountant
Mount Arlington, NJ 07856
Address

200 Valley Road, Suite 300
Address
973-328-1825
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 4th _____ day of _____ May _____, 2020

Debra M. Stern
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount 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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2020 By: _____</p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2020 By: _____</p>

MUNICIPAL BUDGET NOTICE
TOWNSHIP OF BEDMINSTER
Resolution #2020-049

Section 1.

Municipal Budget of the _____ Township _____ of _____ Bedminster _____, County of _____ Somerset _____ for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the _____ Bernardsville News _____

in the issue of _____ May 21st _____, 2020

The Governing Body of the _____ Township _____ of _____ Bedminster _____ does hereby approve the following as the Budget for the year Current Year:

RECORDED VOTE
(Insert last name)

	Hickey		
	Jacobs		
Ayes {	Lisa-Fernandez	Nays {	Abstained {
	Mareski		Absent {
	Stevinson		

Notice is hereby given that the Budget and Tax Resolution approved by the _____ Governing Body _____ of the _____ Township _____

of _____ Bedminster _____, County of _____ Somerset _____ on _____ May 4th _____, 2020

A Hearing on the Budget and Tax Resolution will be held at _____ Township Municipal Building _____, on _____ June 1st _____, 2020

_____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2020 Current Year may be presented by

taxpayers or other interested persons.

Township of Bedminster

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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	8,073,349.04
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	2,280,639.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,280,639.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.16%</u> Percent of Tax Collections	971,680.18
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____	11,325,668.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,728,566.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,773,863.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	823,239.02

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,361,392.65		496,771.13	
Budget Appropriations Added by N.J.S.A. 40A:4-87	28,143.47			
Emergency Appropriations			0.00	
Total Appropriations	11,389,536.12		496,771.13	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,661,886.73		323,475.34	
Reserved	727,616.81		173,295.79	
Unexpended Balances Cancelled	32.58		0.00	
Total Expenditures and Unexpended Balances Cancelled	11,389,536.12		496,771.13	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right of column 'Expended 2019 Reserved'

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Information on the 2020 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Judith A. Sullivan at (908) 212-7000.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

The cost of health benefits in the Township's budgets are \$685,945.00 and the estimated employee contribution is \$182,659.00 for a total of \$868,604.00.

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2020 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2020 (Estimate)</u>		<u>2019 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 7,597,102.26	0.310	\$ 7,548,539.65	0.308

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. "CAPS"		Appropriation Cap Calculation	
<u>Levy CAP Calculation</u>		Total Appropriations for 2019	\$ 11,389,536.12
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 6,703,742.00	Cap Base Adjustment	<u>11,389,536.12</u>
Less: Prior Year Adjustments		Total Exceptions	<u>3,322,137.32</u>
Changes in Service Provider		Amount on Which 3.5% CAP is Applied	8,067,398.80
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>6,703,742.00</u>	CAP (3.5%)	<u>282,358.96</u>
2% Cap increase	<u>134,075.00</u>	Allowable Appropriations before Additional	
Adjusted Tax Levy Prior to Exclusions	6,837,817.00	Exceptions per N.J.S.A. 40A:45.3	8,349,757.76
Exclusions	88,850.00	Modifications:	
Other Adjustments		CAP Bank - 2018	118,459.07
Less: Cancelled or Unexpended Exclusions	<u>(33.00)</u>	CAP Bank - 2019	167,278.68
Adjusted Tax Levy	6,926,634.00	Assessed Value of New Construction at	
Additions:		2019 Local Tax Rate	
New ratables	7,595.28	(\$2,772,000 x 0.274 per hundred)	<u>7,595.28</u>
Other Adjustments	0.00	Maximum Allowable General Appropriations	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 6,934,229.28</u>	for Municipal Purposes Within "CAPS"	\$ 8,643,090.79
		Total Appropriations Within "CAP"	<u>\$ 8,073,349.04</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 6,773,863.24</u>		

Sheet 3b-1

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	1,600,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,150.00	6,150.00	6,150.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	170,000.00	204,395.35
Other	08-109			
Interest and Costs on Taxes	08-112	62,000.00	76,700.00	62,243.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	60,550.00	160,580.60
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	293,150.00	313,400.00	433,369.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	866,281.00	866,281.00	866,281.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance	09-205			
Municipal Property Tax Assistance	09-206			
Garden State Preservation Trust	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	866,281.00	866,281.00	866,281.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	215,000.00	300,000.00	291,463.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	215,000.00	300,000.00	291,463.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Works - Far Hills	11-195	42,000.00	35,750.00	42,663.53
Public Works - Library	11-195	5,500.00	10,000.00	5,540.04
Tax Collector - Far Hills	11-196	9,385.21	10,265.19	10,265.16
IT Manager - Far Hills	11-197			
Municipal Court - Various Towns	11-198	326,397.66	186,043.82	187,642.55
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	383,282.87	242,059.01	246,111.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2019
		2020	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,901.79	8,898.57	8,898.57
Drunk Driving Enforcement Fund	10-745	3,500.00	3,528.84	3,528.84
Clean Communities Program	10-770	21,775.37	24,303.47	24,303.47
Alcohol Education and Rehabilitation Fund	10-702	1,285.99	146.46	146.46
Municipal Alliance - Senior Citizen Program	10-703			
Body Armor Fund	10-791	1,842.95	1,955.98	1,955.98
Bullet-proof Vests - Federal	10-792	1,017.01	800.00	800.00
Private Donation- Body Armor Fund	10-793			
NJ Click it or Ticket Grant	10-794		1,200.00	1,200.00
Dare Grant - Municipal Alliance	10-795	829.19	1,059.92	1,059.92
Comcast Communication Grant	10-796			
Highlands Planning Conformance Grant	10-797			
Municipal Alliance - Haunted Trail	10-798			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2019
		2020	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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drive Sober or Get Pulled Over	10-708		2,640.00	2,640.00
Distracted Driving Crackdown	10-704	1,000.00	4,400.00	4,400.00
Comcast Communication Grant	10-705			
Somerset County DWI Patrol Grant	10-706			
Safe Passage DWI Enforcement - St. Patrick's	10-707			
POTUS - FEMA Grant	10-709	80,000.00	75,000.00	75,000.00
MEL-JIF Safety Grant	10-797	2,000.00	4,923.22	4,923.22
Drive Green (EV Charging Stations)	10-710		30,000.00	30,000.00
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	119,152.30	158,856.46	158,856.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2019
		2020	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Contribution towards Fire Truck - Township of Tewksbury	08-117			
Contribution towards Fire Truck - Far Hills	08-118			
Health Benefits Reimbursements	08-119			
General Capital Fund Balance	08-120			
Recreation Fees - Rentals	08-121	2,500.00	5,600.00	5,160.00
Reserve to Pay Debt Service	08-122			
Reserve for Open Space Trust Fund	08-123	50,000.00	50,000.00	50,000.00
Recreation Trust - Seasonal Employees	08-124	19,200.00	19,200.00	19,200.00
Sale of Municipal Assets	08-125		35,600.00	35,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2019
		2020	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 (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	71,700.00	110,400.00	109,960.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	293,150.00	313,400.00	433,369.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	866,281.00	866,281.00	866,281.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	215,000.00	300,000.00	291,463.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	383,282.87	242,059.01	246,111.28
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	119,152.30	158,856.46	158,856.46
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	71,700.00	110,400.00	109,960.00
Total Miscellaneous Revenues	13-099	1,948,566.17	1,990,996.47	2,106,041.62
4. Receipts from Delinquent Taxes	15-499	180,000.00	250,000.00	288,584.21
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,728,566.17	3,840,996.47	3,994,625.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,773,863.24	6,703,741.65	xxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxx
c) Minimum Library Tax	07-192	823,239.02	844,798.00	xxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,597,102.26	7,548,539.65	8,336,012.89
7. Total General Revenues	13-299	11,325,668.43	11,389,536.12	12,330,638.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	66,838.00	104,446.00		104,446.00	89,217.27	15,228.73
Other Expenses - Special Projects	20-100-2	200,000.00	115,000.00		115,000.00	53,353.67	61,646.33
Other Expenses - Miscellaneous	20-100-2	77,700.00	71,400.00		51,400.00	48,292.93	3,107.07
Mayor and Township Committee:							
Salaries & Wages	20-110-1	27,638.00	27,638.00		27,638.00	27,597.13	40.87
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Municipal Clerk:							
Salaries & Wages	20-120-1	118,450.00	120,189.00		128,389.00	127,889.00	500.00
Other Expenses	20-120-2	20,052.00	12,800.00		12,800.00	11,916.44	883.56
Financial Administration:							
Salaries & Wages	20-130-1	169,572.00	174,893.00		174,893.00	172,240.96	2,652.04
Other Expenses	20-130-2	13,100.00	11,500.00		11,500.00	3,626.00	7,874.00
Audit	20-135-2	24,187.00	23,728.00		23,728.00	23,712.00	16.00
Computerized Data Processing:							
Salaries & Wages	20-140-1	72,270.00	73,270.00		73,270.00	72,391.41	878.59
Other Expenses	20-140-2	44,050.00	43,200.00		43,200.00	43,200.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	63,094.03	68,253.00		68,253.00	64,045.48	4,207.52
Other Expenses	20-145-2	15,300.00	18,100.00		18,100.00	13,154.00	4,946.00
Tax Assessment Administration:							
Salaries & Wages	20-150-1	85,943.00	128,120.00		127,620.00	127,620.00	
Other Expenses	20-150-2	22,450.00	21,955.00		22,455.00	21,922.83	532.17
Legal Services and Costs	20-155-2	140,000.00	130,000.00		150,000.00	139,746.09	10,253.91
Engineering Services & Costs:							
Other Expenses	20-165-2	52,000.00	57,500.00		46,800.00	35,065.35	11,734.65
Local Historian:							
Other Expenses	20-175-2	200.00	200.00		200.00	155.41	44.59
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	14,020.00	20,500.00		20,500.00	17,346.30	3,153.70
Other Expenses	21-180-2	11,925.00	8,575.00		11,075.00	8,909.98	2,165.02
Preparation of Master Plan	21-180-2	10,000.00			0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Township Planner:							
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	2,721.30	2,278.70
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	12,633.00	3,000.00		3,000.00		3,000.00
Other Expenses	21-185-2	9,500.00	34,964.00		34,964.00	34,874.00	90.00
Insurance: General Liability Insurance	23-210-2	332,937.00	329,803.00		329,703.00	317,287.68	12,415.32
Insurance: Health Benefit Waiver	23-220-2	37,800.00	22,118.00		22,118.00		22,118.00
Insurance: Employee Group Health	23-220-2	648,145.00	684,100.80		684,100.80	590,465.86	93,634.94
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	2,053,919.00	2,008,462.00		2,008,462.00	1,959,052.04	49,409.96
Other Expenses	25-240-2	131,850.00	112,800.00		112,800.00	96,904.84	15,895.16
Purchase of Police Vehicles	25-240-2	35,000.00	42,000.00		42,000.00	41,717.93	282.07
Emergency Management Services	25-252-2	8,800.00	8,800.00		8,800.00	1,200.00	7,600.00
Fire Hydrant Service	31-435-2	126,500.00	126,500.00		126,500.00	115,337.33	11,162.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Contribution to First Aid Organization:							
Far Hills First Aid Organization	25-260-2	23,125.00	23,125.00		23,125.00	23,125.00	
Aid to Fire Companies:							
Outside Township - Union Hook and Ladder Company	25-255-2	83,250.00	83,250.00		83,250.00	83,250.00	
Inside Township - Pottersville Fire Company	25-255-2	60,125.00	60,125.00		60,125.00	60,125.00	
Union Hook and Ladder Company - Firehouse	25-255-2	102,874.00	102,874.00		102,874.00	100,922.94	1,951.06
Municipal Prosecutor:							
Other Expenses	25-275-2	69,506.00	30,500.00		33,200.00	23,503.58	9,696.42
Municipal Court:							
Salaries & Wages	43-490-1	25,000.00	61,465.00		61,465.00	52,664.70	8,800.30
Other Expenses	43-490-2	35,000.00	29,100.00		26,400.00	24,439.41	1,960.59
Public Defender - Other Expenses	43-495-2	23,000.00	16,000.00		16,000.00	13,800.00	2,200.00
Uniform Fire Safety Act - Fire Official:							
Salaries & Wages	25-265-1	73,157.00	72,794.00		72,794.00	63,167.01	9,626.99
Other Expenses	25-265-2	2,775.00	2,675.00		2,675.00	2,512.33	162.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
STREET AND ROADS:							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	657,689.00	668,284.00		668,284.00	580,043.20	88,240.80
Other Expenses	26-290-2	342,800.00	382,700.00		382,700.00	228,615.50	154,084.50
Park Maintenance:							
Other Expenses	28-375-2				0.00		0.00
Somerset County Mandatory Recycling Program:							
Other Expenses	26-305-2	105,836.00	103,750.00		103,750.00	103,675.96	74.04
Public Buildings and Grounds:							
Other Expenses	26-310-2	75,000.00	75,000.00		75,000.00	66,850.07	8,149.93
Vehicle Maintenance:							
Other Expenses	26-315-2						
Community Service Act:							
Street Lighting	26-325-2	67,100.00	47,500.00		48,900.00	36,193.35	12,706.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	15,000.00	15,000.00		15,000.00	14,327.62	672.38
Other Expenses - Contractual	27-330-2	65,630.00	62,874.00		62,874.00	62,872.80	1.20
Other Expenses	27-330-2	3,025.00	2,025.00		2,025.00	1,745.64	279.36
Environmental Commission:							
Salaries & Wages	27-335-1						
Other Expenses	27-335-2	1,500.00	1,500.00		1,500.00	1,023.66	476.34
Animal Control:							
Other Expenses	27-340-2	16,284.00	16,284.00		16,284.00	16,284.00	0.00
Visiting Nurse							
Other Expenses	27-330-2	4,590.00	4,590.00		4,590.00	4,590.00	
RECREATION AND EDUCATION:							
Senior Citizens' Van:							
Salaries & Wages	27-360-1	10,012.00	10,012.00		10,012.00	7,291.50	2,720.50
Other Expenses	27-360-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
RECREATION AND EDUCATION (Continued):							
Somerset Hills Municipal Alliance and Somerset							
Hills Youth Services:							
Other Expenses	28-360-2	2,315.00	2,315.00		2,315.00	2,314.99	0.01
Recreation:							
Salaries & Wages	28-370-1	147,338.00	139,538.00		139,538.00	137,317.97	2,220.03
Other Expenses	28-370-2	10,120.00	9,670.00		9,670.00	9,094.62	575.38

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Construction Code Official:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	22-195-1	220,325.00	223,083.00		223,083.00	219,272.54	3,810.46
Other Expenses	22-195-2	9,200.00	67,500.00		67,500.00	41,075.68	26,424.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430-2						
Street Lighting	31-435-2						
Telephone	31-440-2						
Gas (Natural)	31-446-2						
Gasoline	31-460-2						
Utilities	31-430-2	190,400.00	190,400.00		189,000.00	161,289.01	27,710.99
Township Open Space Committee:							
Other Expenses	30-410-2						
Compensatory Time Reserve	30-415-1	15,000.00	15,000.00		15,000.00	15,000.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	7,109,349.03	7,129,247.80		7,129,147.80	6,418,851.31	710,296.49
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	7,109,349.03	7,129,247.80		7,129,147.80	6,418,851.31	710,296.49
Detail:							
Salaries & Wages	34-201-1	3,847,898.03	3,933,947.00		3,941,647.00	3,746,484.13	195,162.87
Other Expenses (Including Contingent)	34-201-2	3,261,451.00	3,195,300.80		3,187,500.80	2,672,367.18	515,133.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
	FCOA Account Number	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"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Prior Year Bills	46-876			xxxxxxxxxx			xxxxxxxxxx
Banisch Associates, Inc. (2018 bill)	30-410	1,433.01		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
	FCOA Account Number	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"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	252,473.00	250,406.00		250,406.00	246,556.79	3,849.21
Social Security (O.A.S.I)	36-472	194,000.00	194,000.00		194,000.00	188,664.92	5,335.08
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	508,794.00	487,045.00		487,045.00	487,045.00	
Temporary Disability Insurance	36-473	3,000.00	2,400.00		2,500.00	2,413.69	86.31
Defined Contribution Retirement Program (DCRP)	36-476	4,300.00	4,300.00		4,300.00	3,390.89	909.11
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	964,000.01	938,151.00		938,251.00	928,071.29	10,179.71
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	8,073,349.04	8,067,398.80		8,067,398.80	7,346,922.60	720,476.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Maintenance of Joint Free Public Library:							
Other Expenses	29-390-2	823,239.02	844,798.00		844,798.00	844,797.87	0.13
Contributions to:							
Length of Service Awards Program	25-286-2	30,000.00	28,000.00		28,000.00	26,668.96	1,331.04
P.L. 2007, C. 62:							
Employee Group Health Insurance	23-220-2						
Declared State of Emergency - Snow Removal Costs							
NJSA 40A:4-45	26-290-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
	FCOA Account Number	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	853,239.02	872,798.00		872,798.00	871,466.83	1,331.17

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Far Hills:							
Tax Collection	42-103-2	9,385.21	10,265.19		10,265.19	8,915.71	1,349.48
Public Works	42-105-2	42,000.00	35,750.00		35,750.00	35,750.00	0.00
IT Manager					0.00		0.00
Municipal Court	42-108-2	326,397.66	186,043.82		186,043.82	186,043.82	0.00
DPW - Library	42-105-2	5,500.00	10,000.00		10,000.00	5,540.04	4,459.96
Total Interlocal Municipal Service Agreements	42-999	383,282.87	242,059.01		242,059.01	236,249.57	5,809.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2019	
	FCOA Account Number	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. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2019	
	FCOA Account Number	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							
Recycling Tonnage Grant	41-701-2	5,901.79	8,898.57		8,898.57	8,898.57	
N.J Clean Communities	41-770-2	21,775.37	24,303.47		24,303.47	24,303.47	
Body Armor Fund	41-791-2	2,859.96	1,955.98		1,955.98	1,955.98	
Drunk Driving Enforcement Fund	41-745-2	3,500.00	3,528.84		3,528.84	3,528.84	
Click it or Ticket	41-794-2		1,200.00		1,200.00	1,200.00	
Private Donation - Body Armor Fund	41-793-2						
Alcohol Education and Rehabilitation Grant	41-702-2	1,285.99	146.46		146.46	146.46	
Bullet Proof Vest Program	41-792-2		800.00		800.00	800.00	
MELJIF - Safety Grant	41-797-2	2,000.00	4,923.22		4,923.22	4,923.22	
Comcast Communication Grant	41-796-2						
Municipal Youth Services Grant	41-793-2						
Dare Grant - Municipal Alliance	41-795-2	829.19	1,059.92		1,059.92	1,059.92	
Municipal Alliance - Haunted Trail	41-798-2						
Distracted Driving Crackdown	41-704-2	1,000.00	4,400.00		4,400.00	4,400.00	
Comcast Communication	41-705-2						
Drive Sober or Get Pulled Over	41-708-2		2,640.00		2,640.00	2,640.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	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 (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Somerset County Youth Services Grant	41-793-2						
Somerset County DWI Patrol Grant	41-706-2						
Safe Passage DWI Enforcement - St. Patrick's	41-707-2						
POTUS - FEMA Grant	41-709-2	80,000.00	75,000.00		75,000.00	75,000.00	
Drive Green	41-710-2		30,000.00		30,000.00	30,000.00	
Total Public and Private Programs Offset by Revenues	40-999	119,152.30	158,856.46		158,856.46	158,856.46	
Total Operations - Excluded from "CAPS"	34-305	1,355,674.19	1,273,713.47		1,273,713.47	1,266,572.86	7,140.61
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,355,674.19	1,273,713.47		1,273,713.47	1,266,572.86	7,140.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	528,472.00	453,070.00	xxxxxxxxxxx	453,070.00	453,070.00	xxxxxxxxxxx
Reserve for Improvements	44-903						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2019	
	FCOA Account Number	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	528,472.00	453,070.00		453,070.00	453,070.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2019	
	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	274,000.00	403,000.00		403,000.00	403,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	89,625.00	186,825.00		186,825.00	186,825.00	XXXXXXXXXX
Interest on Bonds	45-930	3,562.00	8,801.00		8,801.00	8,772.32	XXXXXXXXXX
Interest on Notes	45-935	3,500.00	10,485.00		10,485.00	10,481.10	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	25,806.02	25,806.04		25,806.04	25,806.04	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	396,493.02	634,917.04		634,917.04	634,884.46	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2019	
	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,280,639.21	2,361,700.51		2,361,700.51	2,354,527.32	7,140.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2019	
	FCOA Account Number	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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,280,639.21	2,361,700.51		2,361,700.51	2,354,527.32	7,140.61
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	10,353,988.25	10,429,099.31		10,429,099.31	9,701,449.92	727,616.81
(M) Reserve for Uncollected Taxes	50-899	971,680.18	960,436.81	XXXXXXXXXXXXXXXXXX	960,436.81	960,436.81	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	11,325,668.43	11,389,536.12		11,389,536.12	10,661,886.73	727,616.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2019	
	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	34-299	8,073,349.04	8,067,398.80		8,067,398.80	7,346,922.60	720,476.20
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	853,239.02	872,798.00		872,798.00	871,466.83	1,331.17
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	383,282.87	242,059.01		242,059.01	236,249.57	5,809.44
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	119,152.30	158,856.46		158,856.46	158,856.46	
Total Operations - Excluded from "CAPS"	34-305	1,355,674.19	1,273,713.47		1,273,713.47	1,266,572.86	7,140.61
(C) Capital Improvements	44-999	528,472.00	453,070.00		453,070.00	453,070.00	
(D) Municipal Debt Service	45-999	396,493.02	634,917.04		634,917.04	634,884.46	
(E) Deferred Charges - Excluded from "CAPS"	46-999						
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	971,680.18	960,436.81		960,436.81	960,436.81	
Total General Appropriations	34-499	11,325,668.43	11,389,536.12		11,389,536.12	10,661,886.73	727,616.81

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2019	
	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2019	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxx
	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED Sewer UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Sewer</u>	FCOA Account Number	Anticipated		Realized in Cash in 2019
		for 2020	for 2019	
Operating Surplus Anticipated	08-501	125,000.00	125,000.00	125,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	125,000.00	125,000.00	125,000.00
Sewer Rents		371,473.42	366,529.33	448,120.25
Miscellaneous				20,451.38
Contribution from Far Hills		4,792.45	5,241.80	3,931.29
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sewer Rents - Additional				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	501,265.87	496,771.13	597,502.92

Use a separate set of sheets for
each separate utility.

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Sewer</u>	Appropriated					Expended 2019	
	FCOA Account Number	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	36,325.00	35,780.00		35,780.00	21,688.88	14,091.12
Other Expenses	55-502	430,003.00	426,055.00		426,055.00	266,851.25	159,203.75
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Reserve for Equipment Renewal and Replacement - (SSTS)	55-513	20,000.00	20,000.00		20,000.00	20,000.00	
Reserve for Equipment Renewal and Replacement - (SSCS)	55-513	5,000.00	5,000.00		5,000.00	5,000.00	
Reserve for Lamington Road Pump Station	55-513	4,000.00	4,000.00		4,000.00	4,000.00	
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx

DEDICATED Sewer UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR Sewer	Appropriated					Expended 2019	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	3,809.25	3,849.21		3,849.21	3,849.21	
Social Security System (O.A.S.I.)	55-541	2,128.62	2,086.92		2,086.92	2,086.00	0.92
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	501,265.87	496,771.13	0.00	496,771.13	323,475.34	173,295.79

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Number	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
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 WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Number	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water 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 Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Number	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-889			
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	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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; Recycling Program; Third Party Liens; Construction Code Fees; Fair Housing Trust Fund; Open Space Trust Fund; Uniform Fire Safety Act Penalties; Recreation Trust; Disposal of Forfeited Property; POAA Park Bench Donations; Storm Recovery; Municipal Public Defender; Recreation Facilities Donations; Celebration of Public Events; Community Recreation Donations; Accumulated Absences; Developers Contribution Reforestation are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

**CURRENT FUND BALANCE SHEET
DECEMBER 31, 2019**

Cash and Investments	1110100	8,758,361.94
Due from State of N.J.(c.20 P.L. 1971)	1111000	18,023.76
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	185,651.87
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	10,348.30
Deferred Charges Required to be in 2020 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2020	1110800	
Total Assets	1110900	8,972,385.87

LIABILITIES, RESERVES, AND SURPLUS

Cash Liabilities	2110100	1,599,942.67
Reserves for Receivables	2110200	196,000.17
Surplus	2110300	7,176,443.03
Total Liabilities, Reserves and Surplus		8,972,385.87

School Tax Levy Unpaid	2220100	4,253,769.75
Less: School Tax Deferred	2220200	4,253,769.75
*Balance Included in Above "Cash Liabilities"	2220300	

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,729,662.99	7,041,349.85
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2019 99.41% 2018 98.34%)	2310200	33,485,352.67	32,747,780.58
Delinquent Taxes	2310300	288,584.21	344,917.56
Other Revenues and Additions to Income	2310400	3,256,582.16	3,108,577.26
Total Funds	2310500	43,760,182.03	43,242,625.25
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,429,066.73	10,406,693.34
School Taxes (Including Local and Regional)	2310700	17,015,079.00	16,681,450.00
County Taxes (Including Added Tax Amounts)	2310800	8,727,062.17	8,718,507.57
Special District Taxes	2310900	367,635.42	368,064.29
Other Expenditures and Deductions from Income	2311000	44,895.68	338,247.06
Total Expenditures and Tax Requirements	2311100	36,583,739.00	36,512,962.26
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	36,583,739.00	36,512,962.26
Surplus Balance - December 31st	2311400	7,176,443.03	6,729,662.99

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	7,176,443.03
Current Surplus Anticipated in 2020 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	5,576,443.03

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

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

- 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 on improvements.

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Local Unit

Township of Bedminster

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	
Public Works Vehicle Replacement Program	1	275,000.00			125,000.00				150,000.00
Pavement Management (Various Roads)	2	2,270,000.00			184,037.00		790,963.00		1,295,000.00
Fire Equipment	3	696,400.00			63,198.00		56,802.00		576,400.00
Police Equipment	4	100,700.00			41,700.00				59,000.00
Buildings and Grounds	5	160,789.00			104,537.00		6,252.00		50,000.00
Computers and Technology	6	40,000.00			10,000.00				30,000.00
Parks - Hike/Bike Path	7	25,000.00					25,000.00		
TOTALS - ALL PROJECTS		3,567,889.00				528,472.00	879,017.00		2,160,400.00

3 YEAR CAPITAL PROGRAM - 2020 - 2022
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Bedminster

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
Public Works Vehicle Replacement Program	1	275,000.00	1 year	125,000.00	75,000.00	75,000.00			
Pavement Management (Various Roads)	2	2,270,000.00	1 year	975,000.00	845,000.00	450,000.00			
Fire Equipment	3	696,400.00	1 year	120,000.00	200,100.00	376,300.00			
Police Equipment	4	100,700.00	1 year	41,700.00	32,000.00	27,000.00			
Buildings and Grounds	5	160,789.00	1 year	110,789.00	25,000.00	25,000.00			
Computers and Technology	6	40,000.00	1 year	10,000.00	15,000.00	15,000.00			
Parks - Hike/Bike Path	7	25,000.00	1 year	25,000.00					
TOTAL ALL PROJECTS		3,567,889.00		1,407,489.00	1,192,100.00	968,300.00			

3 YEAR CAPITAL PROGRAM - 2020 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Bedminster

1 Project Title	2 Estimated Total Cost	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
Public Works Vehicle Replacement Program	275,000.00			275,000.00						
Pavement Management (Various Roads)	2,270,000.00			1,329,037.00		940,963.00				
Fire Equipment	696,400.00			639,598.00		56,802.00				
Police Equipment	100,700.00			100,700.00						
Buildings and Grounds	160,789.00			154,537.00		6,252.00				
Computers and Technology	40,000.00			40,000.00						
Parks - Hike/Bike Path	25,000.00					25,000.00				
TOTAL ALL PROJECTS	3,567,889.00			2,538,872.00	0.00	1,029,017.00				

MUNICIPALITY Township of Bedminster OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	367,744.40	367,635.42	367,635.42	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Added and Omitted Taxes					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	50,000.00	50,000.00	50,000.00	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
NJ Green Acres Open Space					Salaries & Wages	54-176-1				
Miscellaneous					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	367,744.40	367,635.42	367,635.42	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1999 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$ up to .02	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$ 8,168,972.35	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$ 8,823,664.37	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				2,511.89 <i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2019:				-0- <i>(Acres)</i>						
Farmland preserved in 2019:				-0- <i>(Acres)</i>	Reserve for Future Use	54-950-2	317,744.40	317,635.52	172,117.46	145,518.06
					Total Trust Fund Appropriations:	54-499	367,744.40	367,635.52	222,117.46	145,518.06

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

Contracting Unit Township of Bedminster

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.S.A. 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.S.A. 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.

Date

Clerk of the Governing Body