

# 2020 MUNICIPAL DATA SHEET

(Must Accompany 2020 Budget)

**MUNICIPALITY:** OLD BRIDGE TOWNSHIP

**COUNTY:** MIDDLESEX

<u>Owen Henry</u>	<u>12/31/2023</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Anita Greenberg-Belli, Council Member</u>	<u>12-31-23</u>
<u>Anthony Paskitti, Council Member</u>	<u>12-31-21</u>
<u>Erik DePalma, Council Member</u>	<u>12-31-20</u>
<u>David W. Merwin, Council Member</u>	<u>12-31-21</u>
<u>Edina Brown, Council Member</u>	<u>12-31-21</u>
<u>John E. Murphy III, Council Member</u>	<u>12-31-21</u>
<u>Mark Razzoli, Council Member</u>	<u>12-31-21</u>
<u>Mary Sohor, Council President</u>	<u>12-31-23</u>
<u>Eleanor Debbie Walker, Council Member</u>	<u>12-31-23</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

<b>Municipal Officials</b>	
<u>Stella Ward</u> Municipal Clerk	<u>4/23/2012</u> { <b>Date of Orig. Appt.</b> <u>C-1223</u> <b>Cert No.</b>
<u>Dawn M. Swoboda</u> Tax Collector	<u>T-1607</u> <b>Cert No.</b>
<u>Himanshu R. Shah</u> Chief Financial Officer	<u>O-562</u> <b>Cert No.</b>
<u>Robert Allison</u> Registered Municipal Accountant	<u>483</u> <b>Lic No.</b>
<u>Mark Roselli, Esq.</u> Municipal Attorney	

**Official Mailing Address of Municipality**

**Please attach this to your 2020 Budget and Mail to:**

Township of Old Bridge

One Old Bridge Plaza

Old Bridge, NJ 08857

**Fax #:** (732) 607-7900

**Director, Division of Local Government Service**  
**Department of Community Affairs**  
 PO Box 803  
 Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

## 2020 MUNICIPAL BUDGET

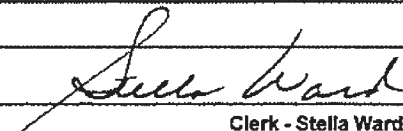
Municipal Budget of the Township of Old Bridge County of Middlesex for the Fiscal Year 2020.

It is hereby certified 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

10th day of February, 2020

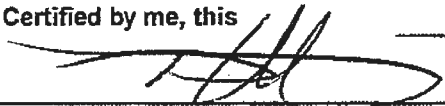
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of February, 2020

  
Clerk - Stella Ward  
One Old Bridge Plaza  
Address  
Old Bridge, NJ 08857  
Address  
(732) 721-5600  
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 10th day of February, 2020

  
Registered Municipal Accountant - Robert Allison  
Freehold, NJ 07728  
Address  
912 Highway 33, Suite 2  
Address  
(732) 409-0800  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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. 40A:4-1 et seq.

Certified by me, this 10th day of February, 2020

  
Chief Financial Officer - Himanshu R. Shah

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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.

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

Dated: \_\_\_\_\_ 2019

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. 40A:4-79.

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

Dated: \_\_\_\_\_ 2019

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

OLD BRIDGE TOWNSHIP

MIDDLESEX

Municipal Budget of the Township of Old Bridge, 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 Home News & Tribune

in the issue of February 24, 2020

The Governing Body of the Township of Old Bridge does hereby approve the following as the Budget for the year 2020.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

- DePalma
- Greenberg-Belli
- Murphy
- Paskitti
- Razzoli
- Sohor
- Walker

**Nays**

- Brown
- Merwin

**Abstained**

[ ]

**Absent**

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Old Bridge, County of Middlesex, on February 10, 2020

A Hearing on the Budget and Tax Resolution will be held at One Old Bridge Plaza, on March 16, 2020 at

7:30 o'clock (P.M.) 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.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

OLD BRIDGE TOWNSHIP	YEAR 2020	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	45,330,322.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	10,687,913.00	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	10,687,913.00	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.30%</u> Percent of Tax Collections	3,070,000.00	
Building Aid Allowance for Schools-State Aid	59,088,235.00	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,235,232.50	
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)	35,064,179.50	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0.00	
(c) Minimum Library Tax	2,788,823.00	

	General Budget	Water Utility	Arena Utility	Parking Utility
Budget Appropriations - Adopted Budget	57,407,538.00		537,488.00	291,993.00
Budget Appropriation Added by N.J.S 40A:4-87	1,222,148.31			
Emergency Appropriations	0.00		0.00	
Total Appropriations	58,629,686.31	0.00	537,488.00	291,993.00
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	56,726,735.86		491,178.85	217,355.66
Reserved	1,745,599.15		46,309.15	74,637.34
Unexpended Balances Canceled	157,351.30		0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	58,629,686.31		537,488.00	291,993.00
Overexpenditures*	0.00		0.00	0.00

OLD BRIDGE TOWNSHIP  
"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) OLD BRIDGE TOWNSHIP <b>BUDGET MESSAGE</b>	MIDDLESEX
General Appropriation for CY 2019	\$57,407,538.00	"CAP" Base Amount of Which "CAP" Applied	44,178,207.00
Cap Base Adjustment:		3.5% CAP	<u>1,546,237.25</u>
Subtotal	\$57,407,538.00	Allowable operating appropriations before additional exception pursuant to N.J.S.A. 40A:4-5.2	45,724,444.25
Exceptions Less:		Add on modifications:	
Matching Funds for Grants	\$10,000.00	CAP Bank CY 2018	766,405.31
Total Public & Private Programs	437,281.00	CAP Bank CY 2019	700,711.65
Maintenance of Free Public Library	2,693,172.00	Assessed value of new and partial construction (Increase in Prop. valuations 8,969,100 x .980 tax rate)	<u>87,897.18</u>
Total Capital Improvements/MCIA Lease	300,000.00	Total allowable general appropriations for municipal purposes within "CAPS"	<u>47,279,458.39</u>
Total Municipal Debt Service	5,233,905.00	2020 Budget Within CAP	<u>45,330,322.00</u>
Deferred Charges to Future Taxation-Unfunded	0.00		
Emergency Authorization	0.00		
Judgements	100.00		
Group Insurance	0.00		
Reserve from Uncollected Taxes	2,940,000.00		
Stormwater Permits	0.00		
LOSAP	50,000.00		
PERS/PFRS	0.00		
Off-Tract Pro-Rata	0.00		
Interlocal Agreements	<u>1,564,873.00</u>		
Total Exceptions	\$13,229,331.00		

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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) OLD BRIDGE TOWNSHIP <b>BUDGET MESSAGE</b>	MIDDLESEX
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In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department of functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

		<u>Operations Within CAP</u>	<u>Operations Outside CAP</u>	<u>Total</u>		
Police Department	Salaries & Wages	\$13,116,028	1,159,129	14,275,157		
Office on Aging	Salaries & Wages	\$384,977	28,000	\$412,977		
 <b>HEALTH INSURANCE</b>						
	<u>Municipal</u>	<u>Employee Reimb</u>	<u>Net Insurance Cost</u>			
			<u>Insurance</u>	<u>UCC</u>	<u>Court</u>	<u>Total</u>
Insurance	8,771,631	1,243,887	7,527,744	197,064	105,044	7,829,852
Health Waiver			230,500	19,500		<u>250,000</u>
Total Insurance						<u><u>8,079,852</u></u>

The Mayor and Council after numerous meetings have compiled a municipal budget for CY 2020 that maintains the level of premium service enjoyed by the taxpayers of the Township of Old Bridge in previous years. However, to arrive at a fiscally prudent budget, \$37,853,003 must be raised in the form of Local Municipal Purpose Tax as indicated in the explanatory statement under the heading "Summary of Current Fund Section of Approved Budget". This translates into a \$.079 cents for the Library and \$.995 cents Local Municipal Tax per \$100 assessed valuation.

Further detail on the budget is available for review at the Public Library, Municipal Clerk's Office and the Finance Department.

All interested residents are invited to attend the Public Hearing on the Calendar Year 2020 Budget, March 16 , 2020 at 7:30 P.M. at which time Mayor and Council will be happy to answer any questions the public may have concerning the CY 2020 Budget Document.

NOTE: Sheet 3b(2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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) OLD BRIDGE TOWNSHIP <b>BUDGET MESSAGE</b> Calculation of Levy CAP	MIDDLESEX
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	34,311,211
Less: One Year Waivers	\$	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	-
Less: Prior Year Deferred Charges: Emergencies	\$	-
Less: Prior Year Recycling Tax	\$	-
Less: Changes in Service Provider: Transfer of Service/Function	\$	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$	34,311,211
Plus: 2% Cap increase	\$	686,224
Adjusted Tax Levy	\$	34,997,435
Plus: Assumption of Service/Function	\$	-
Adjusted Tax Levy Prior to Exclusions	\$	34,997,435
Exclusions:		
Allowable Shared Service Agreements Increase	\$	-
Allowable Health Insurance Cost Increase	\$	-
Allowable Pension Obligations Increase	\$	291,910
Allowable LOSAP Increase	\$	-
Allowable Captial Improvements Increase	\$	-
Allowable Debt Service and Capital Leases Increase	\$	-
Recycling Tax Appropriation	\$	-
Deferred Charges to Future Taxation Unfunded	\$	11,893
Current Year Deferred Charges: Emergencies	\$	-
Add Total Exclusions		303,803
Less Cancelled or Unexpended Exclusions	\$	157,351
Adjusted Tax Levy After Exclusions		35,143,887
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$	8,969,100
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$	0.980
New Ratable Adjustment to Levy	\$	87,897
CY 2017- CY2019 Cap Bank Utilized in CY 2019		-
Amounts approved by Referendum	\$	-
Maximum Allowable Amount to be Raised by Taxation	\$	35,231,784
Amount to be Raised by Taxation for Municipal Purposes	\$	35,064,180
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$	167,604

NOTE: Sheet 3b(3)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>1. Surplus Anticipated</b>	08-101	7,000,000.00	7,000,000.00	7,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	7,000,000.00	7,000,000.00	7,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	93,000.00	93,000.00	93,940.00
Other	08-104	80,000.00	80,000.00	88,753.05
Fees and Permits	08-105	125,000.00	125,000.00	206,243.46
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	425,000.00	425,000.00	556,186.41
Interest and Costs on Taxes	08-112	185,000.00	100,000.00	402,749.80
Interest on Investments and Deposits	08-113	325,000.00	150,000.00	717,770.84
Rent Stabilization Fees	08-133	30,000.00	28,000.00	70,920.00
Sports Complex and Recreation Fees	08-134	155,000.00	165,000.00	163,723.50
Payment In Lieu of Taxes	08-135	319,278.00	212,000.00	248,052.89
Cable Television Fees	08-119	325,000.00	325,000.00	393,854.85
Tower Rental Payment	08-117	145,000.00	154,000.00	146,182.84

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	08-001	2,207,278.00	1,857,000.00	3,088,377.64



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,800,000.00	1,375,000.00	2,961,733.50
Code Enforcement Fees	08-161	300,000.00	275,000.00	352,576.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>2,100,000.00</b>	<b>1,650,000.00</b>	<b>3,314,309.50</b>

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>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</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Interlocal Agreement - Twp Agency Gasoline	08-124	175,000.00	175,000.00	233,780.77
Interlocal Agreement - School SRO	08-132	1,138,300.00	1,285,558.00	1,173,981.57
Interlocal Agreement - Municipal Alliance	08-133	17,793.00	17,793.00	17,793.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,331,093.00	1,478,351.00	1,425,555.34



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>    Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>    Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Body Armor Grant	10-704	8,726.00	9,236.00	9,236.00
Bulletproof Vest Partnership Grant	10-705	16,805.00	-	-
Clean Communities Program	10-706	-	124,552.66	124,552.66
Click It or Ticket	10-707	-	-	-
Distracted Driving Grant	10-708	11,000.00	5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-709	-	11,000.00	11,000.00
Drunk Driving Enforcement Grant - Overtime Project (DWI Grant)	10-708	-	19,485.65	19,485.65
Emergency Management Preparedness	10-709	-	20,000.00	20,000.00
Highway Safety - Safe Corridors	10-710	-	-	-
STEP Grant	10-711	55,000.00	-	-
Municipal Alliance	10-712	51,654.00	51,654.00	51,654.00
Recreational Opportunities for Individuals with Disabilities	10-713	-	7,520.00	7,520.00
NJDEP Resilient NJ Grant Program	10-714	14,934.50	-	-
NJDOT Grants - Phillips Drive Improvements	10-715	354,187.00	-	-
NJDOT Grants - Morganville Road	10-716	-	341,510.00	341,510.00
NJDOT Grants - Southwood Drive	10-717	-	331,580.00	331,580.00
NJDOT Grants - Rt 516 Pedestrian Safety Sidewalk Improvements	10-718	-	350,000.00	350,000.00
Cultural Arts Grant	10-719	-	3,500.00	3,500.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	in 2019
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Pedestrian Safety Grant	10-720	-	-	-
Vegetable Garden-Silver Linings	10-721	-	-	-
Recycling Enhancement Grant	10-722	-	5,885.00	5,885.00
Recycling Tonnage	10-723	98,958.00	43,172.00	43,172.00
Safe and Secure Community Program	10-724	60,000.00	60,000.00	60,000.00
Title III of Older Americans Act- Information & Assistance Grant	10-725	10,000.00	15,000.00	15,000.00
Title III of Older Americans Act- Mental Health	10-726	3,500.00	3,500.00	3,500.00
Title III of Older Americans Act- Physical Fitness	10-727	6,000.00	8,000.00	8,000.00
Title III of Older Americans Act- Transportation Services	10-728	18,000.00	18,000.00	18,000.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	X X X X X X X	X X X X X X X	X X X X X X X
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	708,764.50	1,429,095.31	1,429,095.31



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year				
Capital Fund Surplus	08-121	275,000.00	275,000.00	275,000.00
OBTEMS Ambulance Lease	08-127	42,240.00	-	-
Premium from Bonds and Notes	08-128	75,000.00	75,000.00	75,000.00
Reimbursement of Library Expenses	08-130	275,000.00	275,000.00	295,392.69
FEMA Reimbursement - Hurricane Sandy	08-139	-	315,000.00	317,950.21
Tax Court Judgment	08-140	250,000.00	300,000.00	300,000.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash</b>
		<b>2020</b>	<b>2019</b>	<b>in 2019</b>
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	917,240.00	1,240,000.00	1,263,342.90

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	7,000,000.00	7,000,000.00	7,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxx	x x x x x x x x	x x x x x x x x	x x x x x x x x
Total Section A: Local Revenues	08-001	2,207,278.00	1,857,000.00	3,088,377.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,270,857.00	6,270,857.00	6,270,857.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,100,000.00	1,650,000.00	3,314,309.50
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	1,331,093.00	1,478,351.00	1,425,555.34
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	708,764.50	1,429,095.31	1,429,095.31
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	917,240.00	1,240,000.00	1,263,342.90
<b>Total Miscellaneous Revenues</b>	13-099	13,535,232.50	13,925,303.31	16,791,537.69
<b>4. Receipts from Delinquent Taxes</b>	15-499	700,000.00	700,000.00	1,655,675.15
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	21,235,232.50	21,625,303.31	25,447,212.84
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	35,064,179.50	34,311,211.00	34,461,139.73
b) Addition to Local District School Tax	07-191			x x x x x x x x
c) Minimum Library Tax	07-192	2,788,823.00	2,693,172.00	2,693,172.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	37,853,002.50	37,004,383.00	37,154,311.73
<b>7. Total General Revenues</b>	13-299	59,088,235.00	58,629,686.31	62,601,524.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>ADMINISTRATION &amp; EXECUTIVE</b>							
Office of the Mayor							
Salaries and Wages	20-110-1	69,101.00	68,040.00		68,040.00	68,040.00	-
Other Expenses	20-110-2	7,300.00	7,300.00		7,300.00	5,418.03	1,881.97
Office of the Business Administrator							
Salaries and Wages	20-100-1	111,354.00	107,950.00		107,950.00	107,950.00	-
Other Expenses	20-100-2	118,500.00	118,500.00		118,500.00	83,884.11	34,615.89
Office of Economic Development							
Salaries and Wages	20-105-1	90,752.00	87,430.00		87,430.00	82,419.82	5,010.18
Other Expenses	20-105-2	8,000.00	3,750.00		3,750.00	1,034.22	2,715.78
Division of Human Resources							
Salaries and Wages	20-105-1	198,231.00	189,962.00		189,962.00	180,411.07	9,550.93
Other Expenses	20-105-2	15,625.00	15,425.00		15,425.00	12,350.78	3,074.22
Rent Stabilization							
Salaries and Wages	22-195-1	2,200.00	2,160.00		2,160.00	2,160.00	-
Other Expenses	22-195-2	3,000.00	3,000.00		3,000.00	3,000.00	-
Contribution to Redevelopment Agency							
Other Expenses	22-195-2	75,000.00	75,000.00		75,000.00	75,000.00	-

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>2019</b>	
<b>(A) Operations - within "CAPS" -(Continued)</b>	<b>FCOA</b>			<b>for 2019 By Emergency Appropriation</b>	<b>Total for 2019 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
		<b>2020</b>	<b>2019</b>				
TV Studio							
Salaries & Wages	20-178-1	101,372.00	77,990.00		77,990.00	70,466.95	7,523.05
Other Expenses	20-178-2	11,135.00	12,686.00		12,686.00	10,687.81	1,998.19
Historical Committee							
Other Expenses	20-175-2	500.00	500.00		500.00	-	500.00
Environmental Commission							
Other Expenses	27-335-2	2,250.00	2,250.00		2,250.00	2,000.00	250.00
Open Space Committee							
Other Expenses	30-416-2	250.00	250.00		250.00	-	250.00
Cultural Arts							
Other Expenses	28-370-2	6,000.00	3,350.00		3,350.00	3,350.00	-
Human Relations Commission							
Other Expenses	30-417-2	250.00	250.00		250.00	-	250.00
Celebration of Public Events							
Other Expenses	30-420-2	4,000.00	4,000.00		4,000.00	3,911.78	88.22
Ethics Board							
Other Expenses	20-158-2	4,000.00	4,000.00		4,000.00	1,500.00	2,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>OTHER ADMINISTRATIVE</b>							
Governing Body							
Salaries and Wages	20-110-1	55,001.00	55,001.00		55,001.00	55,000.14	0.86
Other Expenses	20-110-2	900.00	900.00		900.00	-	900.00
Office of the Clerk							
Salaries and Wages	20-120-1	309,891.00	286,519.00		273,519.00	263,019.15	10,499.85
Other Expenses	20-120-2	99,200.00	96,050.00		96,050.00	88,249.75	7,800.25
Elections							
Salaries and Wages	20-120-1	3,500.00	3,500.00		3,500.00	3,248.74	251.26
Other Expenses	20-120-2	37,500.00	29,750.00		36,750.00	35,567.44	1,182.56
<b>INSURANCE</b>							
Health Insurance							
Other Expenses	20-159-2	7,527,744.00	7,574,694.00		7,574,694.00	7,356,238.34	218,455.66
Health Insurance Waiver							
Other Expenses	20-160-2	230,500.00	230,500.00		230,500.00	210,992.45	19,507.55
Liability Insurance							
Other Expenses	20-161-2	1,659,646.00	1,631,367.00		1,631,367.00	1,535,445.56	95,921.44
Workers' Compensation Insurance							
Other Expenses	20-162-2	155,000.00	275,000.00		275,000.00	275,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>OFFICE OF THE TAX ASSESSOR</b>							
Salaries & Wages	20-150-1	354,661.00	378,106.00		378,106.00	322,989.30	55,116.70
Other Expenses	20-150-2	84,200.00	84,000.00		84,000.00	84,000.00	-
<b>DEPARTMENT OF FINANCE</b>							
Division of Treasury							
Salaries & Wages	20-130-1	453,746.00	445,567.00		445,567.00	445,567.00	-
Other Expenses	20-130-2	1,300.00	1,300.00		1,300.00	1,296.76	3.24
Tax Collection							
Salaries & Wages	20-145-1	133,729.00	127,556.00		127,556.00	121,928.08	5,627.92
Other Expenses	20-145-2	19,550.00	19,550.00		19,550.00	12,493.72	7,056.28
Data Processing							
Salaries & Wages	20-140-1	339,963.00	331,959.00		332,959.00	332,571.84	387.16
Other Expenses	20-140-2	188,702.00	180,032.00		180,032.00	178,752.65	1,279.35
Purchasing							
Salaries and Wages	20-176-1	53,495.00	51,905.00		51,905.00	50,824.12	1,080.88
Other Expenses	20-176-2	66,365.00	66,365.00		66,365.00	63,861.02	2,503.98
Liquidation of Tax Title Liens							
Other Expenses	20-145-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Interest - Tax Appeal/Tax Title Lien Redemption							
Other Expenses	20-145-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Annual Audit							
Other Expenses	20-135-2	62,000.00	62,000.00		62,000.00	58,500.00	3,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF MUNICIPAL COURT</b>							
Salaries & Wages	20-150-1	349,104.00	334,013.00		335,513.00	333,211.22	2,301.78
Other Expenses	20-150-2	218,877.00	221,606.00		220,106.00	208,520.62	11,585.38
<b>DEPARTMENT OF LAW</b>							
Other Expenses	20-155-2	323,713.00	318,511.00		328,511.00	327,823.00	688.00
Legal Settlements	20-155-2	5,000.00	5,000.00		5,000.00	-	5,000.00
<b>DEPARTMENT OF PARKS/RECREATION/SOCIAL SERVICES</b>							
Division of Parks & Recreation							
Salaries & Wages	28-370-1	1,403,225.00	1,348,279.00		1,333,279.00	1,267,091.49	66,187.51
Other Expenses	28-370-2	183,650.00	182,100.00		197,100.00	185,390.81	11,709.19
Division of Vehicle Maintenance							
Salaries & Wages	26-310-1	-	-		-	-	-
Other Expenses	26-310-2	-	-		-	-	-
Division of Senior Services							
Salaries & Wages	28-370-1	384,977.00	380,601.00		380,601.00	369,954.95	10,646.05
Other Expenses	28-370-2	31,100.00	30,225.00		30,225.00	27,499.71	2,725.29
Food Bank							
Other Expenses	28-370-2	750.00	750.00		750.00	737.00	13.00
<b>DEPARTMENT OF HEALTH</b>							
Other Expenses	27-330-2	176,507.00	173,046.00		173,046.00	173,046.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
Department of Police							
Salaries & Wages	25-240-1	13,116,028.00	12,676,818.00		12,771,818.00	12,757,315.57	14,502.43
Other Expenses	25-240-2	272,070.00	260,100.00		260,100.00	250,734.95	9,365.05
Department of Police - Data Processing							
Other Expenses	20-140-2	453,501.00	457,352.00		457,352.00	456,831.82	520.18
Division of Vehicle Maintenance							
Salaries & Wages	20-141-1	-	-		-	-	-
Other Expenses	20-141-2	-	-		-	-	-
Purchasing of Police Vehicles CH. PL 1985							
Other Expenses	26-315-2	100.00	100.00		100.00	-	100.00
Office of Emergency Management							
Other Expenses	25-252-2	27,500.00	31,020.00		31,020.00	26,031.50	4,988.50
							-
Womens Advocacy Group							
Other Expenses	25-282-2	750.00	750.00		750.00	500.00	250.00
Animal Control Warden							
Other Expenses	27-340-2	350,000.00	325,000.00		325,000.00	325,000.00	-
First Aid Organization Contributions							
Other Expenses	25-260-2	83,333.00	155,000.00		155,000.00	155,000.00	-

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>2019</b>	
<b>(A) Operations - within "CAPS" -(Continued)</b>	<b>FCOA</b>			<b>for 2019 By Emergency Appropriation</b>	<b>Total for 2019 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
		<b>2020</b>	<b>2019</b>				
<b>DEPARTMENT OF COMMUNITY DEVELOPMENT</b>							
Division of Engineering							
Salaries & Wages	20-165-1	493,742.00	507,755.00		507,755.00	426,827.51	80,927.49
Other Expenses	20-165-2	74,080.00	67,050.00		67,050.00	47,691.08	19,358.92
Division of Planning & Development							
Salaries & Wages	21-180-1	280,310.00	261,898.00		261,898.00	258,194.98	3,703.02
Other Expenses	21-180-2	36,900.00	36,900.00		36,900.00	22,526.57	14,373.43
Division of Planning Board							
Salaries & Wages	21-180-1	-	-		-	-	-
Other Expenses	21-180-2	1,100.00	1,100.00		1,100.00	452.12	647.88
Division of Zoning Board of Adjustment							
Salaries & Wages	21-185-1	-	-		-	-	-
Other Expenses	21-185-2	1,000.00	1,000.00		1,000.00	216.13	783.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS</b>							
Division of Road Repair & Maintenance							
Salaries & Wages	26-290-1	1,300,583.00	1,209,788.00		1,209,788.00	1,183,793.26	25,994.74
Other Expenses	26-290-2	220,900.00	221,600.00		226,600.00	219,626.98	6,973.02
Division of Vehicle Maintenance							
Salaries & Wages	26-306-1	486,903.00	495,868.00		495,868.00	450,242.51	45,625.49
Other Expenses	26-306-2	348,875.00	353,625.00		353,625.00	315,588.08	38,036.92
Division of Building Maintenance							
Salaries & Wages	26-310-1	317,841.00	294,545.00		294,545.00	276,293.18	18,251.82
Other Expenses	26-310-2	250,600.00	227,950.00		222,950.00	209,671.87	13,278.13
Recycling Division							
Salaries & Wages	26-305-1	-	-		-	-	-
Other Expenses	26-305-2	1,101,254.00	640,800.00		640,800.00	632,900.00	7,900.00
Snow Removal							
Salaries & Wages	26-290-1	200,000.00	200,000.00		200,000.00	72,359.55	127,640.45
Other Expenses	26-290-2	500,500.00	500,800.00		500,800.00	312,583.67	188,216.33
<b>UNCLASSIFIED</b>							
Sick Leave, Comp. Time & Termination Costs	30-415-1	150,000.00	450,000.00		450,000.00	450,000.00	-
Salary Adjustment	26-325-1	50,000.00	50,000.00		-	-	-
Private Community Reimbursement	26-325-2	325,000.00	325,000.00		325,000.00	255,850.00	69,150.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				2019	
(A) Operations - within "CAPS" -(Continued)		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	1,359,235.00	1,254,981.00		1,254,981.00	1,248,971.04	6,009.96
Other Expenses	22-195-2	566,165.00	545,668.00		545,668.00	529,679.04	15,988.96
Division of Code Enforcement							
Salaries & Wages	22-200-1	315,695.00	309,351.00		312,351.00	307,562.76	4,788.24
Other Expenses	22-200-2	66,650.00	66,650.00		63,650.00	36,146.00	27,504.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>UTILITIES</b>							
Gasoline	31-460-2	350,000.00	420,000.00		370,000.00	314,437.60	55,562.40
Electricity	31-430-2	430,000.00	460,000.00		460,000.00	380,000.00	80,000.00
Telephone	31-440-2	184,400.00	184,400.00		184,400.00	167,511.19	16,888.81
Natural Gas	31-446-2	80,000.00	80,000.00		80,000.00	66,400.00	13,600.00
Heating Oil	31-435-2	5,000.00	5,000.00		5,000.00	4,550.00	450.00
Street Lighting	31-445-2	435,000.00	435,000.00		435,000.00	430,000.00	5,000.00
Water & Sewage	31-450-2	130,000.00	130,000.00		130,000.00	96,042.54	33,957.46
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	40,109,331.00	39,354,414.00	-	39,354,414.00	37,789,936.93	1,564,477.07
<b>B. Contingent</b>	35-470	20,000.00	20,000.00		20,000.00	9,290.96	10,709.04
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	40,129,331.00	39,374,414.00	-	39,374,414.00	37,799,227.89	1,575,186.11
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	22,484,639.00	21,987,542.00	-	22,010,042.00	21,508,414.23	501,627.77
<b>Other Expenses (Including Contingent)</b>	34-201-2	17,644,692.00	17,386,872.00	-	17,364,372.00	16,290,813.66	1,073,558.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				2019	
		2020	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"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Approps - Public Defende	46-890-2	-	-	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX
Contribution to Arena	46-885-2	88,397.00	87,488.00	XXXXXXXXXXXXXXXXXXXX	87,488.00	87,488.00	XXXXXXXXXXXXXXXXXXXX
Prior Year Bill:	30-410-2	-	-	XXXXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	1,203,797.00	1,056,635.00		1,056,635.00	1,055,007.39	1,627.61
Social Security System (O.A.S.I)	36-472	907,285.00	897,500.00		897,500.00	846,641.00	50,859.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,911,512.00	2,672,170.00		2,672,170.00	2,672,170.00	-
Unemployment Insurance	23-225	70,000.00	70,000.00		70,000.00	70,000.00	-
Defined Contribution Retirement Program (DCRP)	36-477	20,000.00	20,000.00		20,000.00	12,687.42	7,312.58
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,200,991.00	4,803,793.00	-	4,803,793.00	4,743,993.81	59,799.19
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	45,330,322.00	44,178,207.00	-	44,178,207.00	42,543,221.70	1,634,985.30

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (Ch. 82, P.L. 1985)							
Other Expenses	29-390-2	2,788,823.00	2,693,172.00		2,693,172.00	2,693,172.00	-
Length of Service Program Award							
Other Expenses	29-390-2	50,000.00	50,000.00		50,000.00	50,000.00	-
“Declared State of Emergency costs for Snow Removal: N.J.S.A. (40A:4-45.45(b))” and 40A: 4- 45.3(bb) for municipalities	29-390-3						



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	FCOA	Appropriated				2019	
(A) Operations - Excluded from "CAPS"		2020	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	2,838,823.00	2,743,172.00	-	2,743,172.00	2,743,172.00	0

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	0	0	0	0	0	0

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interlocal Agreement - Peer Recovery Coach	29-390-2	25,000.00	25,000.00		25,000.00	15,000.00	10,000.00
Interlocal Agreement - Grant Writer	29-390-2	45,000.00	45,000.00		45,000.00	44,436.42	563.58
Interlocal Agreement - Twp Agency Gasoline	29-390-2	175,000.00	175,000.00		175,000.00	175,000.00	-
Interlocal Agreement - Computer Service	29-390-1	-	0.00		0.00	0.00	-
Interlocal Agreement - Municipal Alliance	29-390-1	17,817.00	17,817.00		17,817.00	17,817.00	-
Interlocal Agreement - School Resource Officer	29-390-1	912,454.00	1,017,143.00		1,017,143.00	965,812.63	51,330.37
Interlocal Agreement - School Resource Officer	29-390-2	226,976.00	268,413.00		268,413.00	228,093.10	40,319.90
Interlocal Agreement - Emergency Management	29-390-2	16,500.00	16,500.00		16,500.00	16,500.00	-
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>1,418,747.00</b>	<b>1,564,873.00</b>	<b>-</b>	<b>1,564,873.00</b>	<b>1,462,659.15</b>	<b>102,213.85</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				2019	
(A) Operations - Excluded from "CAPS"		2020	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:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				2019	
		2020	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Matching Fund for Grants							
Other Expenses	30-429-2	10,000.00	10,000.00		8,300.00	-	8,300.00
Body Armor Grant							
Other Expenses	41-703-2	8,726.00	9,236.00		9,236.00	9,236.00	-
Bulletproof Vest Partership Grant							
Other Expenses	41-704-2	16,805.00	-		-	-	-
Clean Communities Program							
Other Expenses	41-705-2	-	-		124,552.66	124,552.66	-
Click It or Ticket							
Other Expenses	41-706-2	-	-		-	-	-
Rec Opportunities for Individuals with Disabilities							
Other Expenses	41-707-2	-	-		9,220.00	9,220.00	-
NJDEP Resilient NJ Grant Program							
Other Expenses	41-708-2	14,935.00	-		-	-	-
Distracted Driving Grant							
Salaries and Wages	41-709-1	11,000.00	-		5,500.00	5,500.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				2019	
		2020	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Drive Sober or Get Pulled Over							
Salaries and Wages	41-710-1	-	-		11,000.00	11,000.00	-
Drunk Driving Enforcement Grant - OT Project							
Salaries and Wages	41-711-1	-	-		19,485.65	19,485.65	-
Emergency Management Preparedness							
Other Expenses	41-712-2	-	-		20,000.00	20,000.00	-
Highway Safety - Safe Corridors							
Other Expenses	41-713-2	-	-		-	-	-
Recycling Enhancement Grant							
Other Expenses	41-714-2	-	5,885.00		5,885.00	5,885.00	-
Municipal Alliance Program							
Salaries and Wages	41-715-1	19,912.00	19,912.00		19,912.00	19,912.00	-
Other Expenses	41-715-2	44,656.00	44,656.00		44,656.00	44,656.00	-
NJDCA-Superstorm Sandy Nonfed Cost Share Prgm							
Other Expenses	41-716-2	-	-		-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				2019	
		2020	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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJDOT Grants							
Other Expenses	41-717-2	354,187.00	-		1,023,090.00	1,023,090.00	-
Pedestrian Safety Grant							
Salaries and Wages	41-718-1	-	-		-	-	-
STEP Grant							
Salaries and Wages	41-719-1	55,000.00	-		-	-	-
Recycling Tonnage							
Other Expenses	41-720-2	98,958.00	43,172.00		43,172.00	43,172.00	-
Safe & Secure Community Program							
Salaries and Wages	41-721-1	246,675.00	232,008.00		232,008.00	232,008.00	-
Other Expenses	41-721-2	11,561.00	22,484.00		22,484.00	22,484.00	-
SFSP Fire District Payments							
Other Expenses	41-722-2	22,053.00	22,053.00		22,053.00	22,053.00	-
Cultural Arts Grant							
Other Expenses	41-722-2	-	4,375.00		4,375.00	4,375.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Title III of Older Americans Act- Information & Asst							
Salaries and Wages	41-723-1	10,000.00	6,000.00		15,000.00	15,000.00	-
Title III of Older Americans Act- Mental Health							
Other Expenses	41-724-2	3,500.00	3,500.00		3,500.00	3,500.00	-
Title III of Older Americans Act -Physical Fitness							
Other Expenses	41-725-2	6,000.00	6,000.00		8,000.00	8,000.00	-
Title III of Older Americans Act -Transportation Services							
Salaries and Wages	41-726-1	18,000.00	14,940.00		14,940.00	14,940.00	-
Other Expenses	41-726-2	-	3,060.00		3,060.00	3,060.00	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	951,968.00	447,281.00		1,669,429.31	1,661,129.31	8,300.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	5,209,538.00	4,755,326.00	-	5,977,474.31	5,866,960.46	110,513.85
Detail:							
Salaries & Wages	34-305-1	1,290,858.00	1,307,820.00	-	1,352,805.65	1,301,475.28	51,330.37
Other Expenses	34-305-2	3,918,680.00	3,447,506.00	-	4,624,668.66	4,565,485.18	59,183.48



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				2019	
(C) Capital Improvements - Excluded from "CAPS"		2020	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	260,000.00	300,000.00	xxxxxxxxxxxxxxxxxxxx	300,000.00	300,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	260,000.00	300,000.00	-	300,000.00	300,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,360,000.00	3,750,000.00		3,750,000.00	3,750,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	425,000.00		425,000.00	425,000.00	XXXXXXXXXXXXXX
Interest on Bonds	45-930	698,382.00	847,882.00		847,882.00	695,554.18	XXXXXXXXXXXXXX
Interest on Notes	45-935	48,000.00	117,000.00		117,000.00	111,979.08	XXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	31,093.00		31,093.00	31,091.70	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXX
Principal	45-941	-	61,096.00		61,096.00	61,095.86	XXXXXXXXXXXXXX
Interest	45-941	-	1,834.00		1,834.00	1,832.88	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	5,206,382.00	5,233,905.00	-	5,233,905.00	5,076,553.70	XXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	-	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Unfunded Capital:           Ord# 2009-19		9,471.00	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
Ord# 2012-16		2,422.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	11,893.00	-	XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480	100.00	100.00		100.00	-	100.00
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	10,687,913.00	10,289,331.00	-	11,511,479.31	11,243,514.16	110,613.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes- Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	10,687,913.00	10,289,331.00	-	11,511,479.31	11,243,514.16	110,613.85
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	56,018,235.00	54,467,538.00	-	55,689,686.31	53,786,735.86	1,745,599.15
<b>(M) Reserve for Uncollected Taxes</b>	50-899	3,070,000	2,940,000.00	XXXXXXXXXXXXXXXXXX	2,940,000.00	2,940,000.00	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	59,088,235.00	57,407,538.00	-	58,629,686.31	56,726,735.86	1,745,599.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	45,330,322.00	44,178,207.00	-	44,178,207.00	42,543,221.70	1,634,985.30
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	34-300	2,838,823.00	2,743,172.00	-	2,743,172.00	2,743,172.00	-
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	1,418,747.00	1,564,873.00	-	1,564,873.00	1,462,659.15	102,213.85
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	951,968.00	447,281.00	-	1,669,429.31	1,661,129.31	8,300.00
Total Operations- Excluded from "CAPS"	34-305	5,209,538.00	4,755,326.00	-	5,977,474.31	5,866,960.46	110,513.85
(C) Capital Improvements	44-999	260,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	5,206,382.00	5,233,905.00	-	5,233,905.00	5,076,553.70	xxxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	11,893.00	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
(F) Judgements	37-480	100.00	100.00		100.00	-	100.00
(G) Cash Deficit	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410						xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,070,000.00	2,940,000.00	xxxxxxxxxxxxxxx	2,940,000.00	2,940,000.00	xxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>59,088,235.00</b>	<b>57,407,538.00</b>	<b>0</b>	<b>58,629,686.31</b>	<b>56,726,735.86</b>	<b>1,745,599.15</b>

## DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	FCOA	Appropriated				2019	
		2020	2019	2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				2019	
		2020	2019	2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599						

**DEDICATED .....ARENA..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM ARENA UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	-	-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Arena Fees	08-506	480,000.00	450,000.00	512,394.18
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXX	X X X X X X	X X X X X X	X X X X X X X X
Arena Capital Fund Surplus	08-509	15,000.00	-	-
Fema Reimbursement	08-507	-	-	-
<b>Deficit(General Budget)</b>	<b>08-549</b>	88,397.00	87,488.00	20,050.26
<b>Total ___ Arena ___ Utility Revenues</b>	<b>08-599</b>	583,397.00	537,488.00	532,444.44

Use a separate set of sheets for each separate Utility.

**DEDICATED .....PARKING.... UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	122,982.00	125,993.00	125,993.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>122,982.00</b>	<b>125,993.00</b>	<b>125,993.00</b>
Parking Permit Fees	08-508	43,000.00	43,000.00	49,131.25
Parking Rent	08-508	-	-	-
Parking Meter Fees	08-508	121,000.00	123,000.00	134,168.00
Developers Contribution	08-508	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X	X X X X X X	X X X X X X X X
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total __ Parking__ Utility Revenues</b>	<b>08-599</b>	<b>286,982.00</b>	<b>291,993.00</b>	<b>309,292.25</b>

Use a separate set of sheets for each separate Utility.

11. APPROPRIATIONS FOR ARENA UTILITY	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	226,487.00	207,045.00		207,045.00	206,372.76	672.24
Other Expenses	55-502	221,462.00	227,952.00		227,952.00	182,365.46	45,586.54
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	xxxxxxxxxxxxxxxxxxx	5,000.00	5,000.00	-
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	70,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	21,500.00	9,450.00		9,450.00	9,450.00	xxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	2,920.00	4,340.00		4,340.00	4,340.00	xxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxx

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	32,886.00	32,555.00		32,555.00	16,276.30	16,278.70
Other Expenses	55-502	101,580.00	107,560.00		107,560.00	49,834.20	57,725.80
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	120,000.00	150,000.00	xxxxxxxxxxxxxxxxxxx	150,000.00	150,000.00	-
Capital Outlay	55-512						
Parking Lot Improvements	55-513	30,000.00	0.00		0.00	0.00	-
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxx

11. APPROPRIATIONS FOR ARENA UTILITY	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530	-	-		-	-	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Deficit(Arena)	55-530	-	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
Unfunded Capital: Ord# 06-60 Arena Improvements	55-530	125.00	-	xxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxx
Ord # 09-14 Arena Improvements	55-530	864.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	17,713.00	17,926.00		17,926.00	17,926.00	-
Social Security System (O.A.S.I.)	55-541	17,326.00	15,775.00		15,775.00	15,724.63	50.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL Arena UTILITY APPROPRIATIONS	55-599	583,397.00	537,488.00	-	537,488.00	491,178.85	46,309.15

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				2019	
		2020	2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530						xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	-	-		-	-	-
Social Security System (O.A.S.I.)	55-541	2,516.00	1,878.00		1,878.00	1,245.16	632.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	286,982.00	291,993.00	-	291,993.00	217,355.66	74,637.34

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			



**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2020	2019	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2020 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; Outside Employment for Off-Duty Officers, Emergency Demolition Fund, Developer Escrow Fees, Parking Adjudication Act,Municipal Public Defender,School Daycare, Leaf Recycling, DARE, Municipal Alliance, Open Space Recreation Farmland and Historic Preservation Trust, Senior Activities; Donations, Cultural Arts, Detention Basin, Road Opening, Accum. Absences, Recreation Trust Fund, 9/11/01 Memorial Project, Snow Removal, Domestic Violence, Horsemanship Camp, Affordable Housing Trust, Disposal of Forfeiture Fund, Camp ROBIN, Housing and Community Development, Tree Removal, Recycling Program Trust Fund, Mayor's Health & Wellness Program, and Emergency Demolition Fund (Abandoned Property Maintenance) 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)*

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

ASSETS		
Cash and Investments	1110100	22,579,595.46
Due from State of N.J.(c20,P.L. 1971)	1111000	84,538.76
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	1,126,036.63
Tax Title Liens Receivable	1110400	1,768,899.13
Property Acquired by Tax Title Lien Liquidation	1110500	14,110,500.00
Other Receivables	1110600	267,058.11
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	
Total Assets	1110900	39,936,628.09
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,561,097.84
Reserves for Receivables	2110200	17,272,493.87
Surplus	2110300	10,103,036.38
Total Liabilities, Reserves and Surplus		39,936,628.09

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0

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

OLD BRIDGE TOWNSHIP		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	9,898,889.43	9,612,856.59
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2017-99.66%, 2016-99.97%)	2310200	175,344,334.00	174,852,257.15
Delinquent Taxes	2310300	1,655,675.15	1,114,545.69
Other Revenues and Additions to Income	2310400	20,058,319.74	16,748,995.30
Total Funds	2310500	206,957,218.32	202,328,654.73
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	55,532,335.01	53,609,191.36
School Taxes (Including Local and Regional)	2310700	104,541,311.00	101,251,415.00
County Taxes(Including Added Tax Amounts)	2310800	31,846,553.28	32,814,517.85
Special District Taxes	2310900	4,815,827.00	4,646,084.00
Other Expenditures and Deductions from Income	2311000	118,155.65	108,557.09
Total Expenditures and Tax Requirements	2311100	196,854,181.94	192,429,765.30
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	196,854,181.94	192,429,765.30
Surplus Balance - December 31st	2311400	10,103,036.38	9,898,889.43

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2020 Budget**

Surplus Balance December 31, 2019	2311500	10,103,036.38
Current Surplus Anticipated in 2020 Budget	2311600	7,000,000.00
Surplus Balance Remaining	2311700	3,103,036.38

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2020 and the ensuing 5 years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 39c through 39e.

Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit Township of Old Bridge

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
COMPUTER EQUIPMENT		67,000.00			3,400.00			63,600.00	
CURBS & SIDEWALKS		460,000.00			23,000.00			437,000.00	
DRAINAGE IMPROVEMENTS		736,000.00			36,900.00			699,100.00	
EQUIPMENT - GENERAL		262,800.00			13,300.00			249,500.00	
FACILITIES		609,000.00			30,600.00			578,400.00	
INTERSECTIONS		-			-			-	
MASTER PLAN		-			-			-	
MUNICIPAL COMPLEX		-			-			-	
FURNITURE		10,000.00			500.00			9,500.00	
PARKS IMPROVEMENTS		910,000.00			45,600.00		1,000,000.00	864,400.00	
ROAD RECONSTRUCTION		1,351,200.00			67,600.00			1,283,600.00	
STORMWATER MANAGEMENT		-			-			-	
VEHICLES & EQUIPMENT		579,000.00			29,100.00			549,900.00	
<b>TOTAL CURRENT FUND</b>		<b>4,985,000.00</b>			<b>250,000.00</b>			<b>4,735,000.00</b>	
ARENA UTILITY		200,000.00			10,100.00			189,900.00	
PARKING UTILITY		30,000.00		30,000.00	-			30,000.00	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>5,215,000.00</b>			<b>260,100.00</b>			<b>4,954,900.00</b>	

6 YEAR CAPITAL PROGRAM 2020  
 OLD BRIDGE TOWNSHIP

MIDDLESEX

Local Unit Township of Old Bridge

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2020	2021	2022	2023	2024	2025
COMPUTER EQUIPMENT		67,000.00	2020	67,000.00	-	-	-	-	-
CURBS & SIDEWALKS		2,710,000.00	2025	460,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
DRAINAGE IMPROVEMENTS		2,986,000.00	2025	736,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
EQUIPMENT - GENERAL		377,800.00	2025	262,800.00	91,000.00	6,000.00	6,000.00	6,000.00	6,000.00
FACILITIES		1,915,000.00	2025	609,000.00	922,000.00	102,000.00	110,000.00	91,000.00	81,000.00
INTERSECTIONS		-		-	-	-	-	-	-
MASTER PLAN		-		-	-	-	-	-	-
MUNICIPAL COMPLEX		-		-	-	-	-	-	-
FURNITURE		10,000.00	2020	10,000.00	-	-	-	-	-
PARKS IMPROVEMENTS		5,345,000.00	2025	910,000.00	1,435,000.00	1,000,000.00	1,000,000.00	500,000.00	500,000.00
ROAD RECONSTRUCTION		9,451,200.00	2025	1,351,200.00	1,700,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
STORMWATER MANAGEMENT		-		-	-	-	-	-	-
VEHICLES & EQUIPMENT		2,987,000.00	2025	579,000.00	598,000.00	541,000.00	476,000.00	399,000.00	394,000.00
<b>TOTAL CURRENT FUND</b>		<b>25,849,000.00</b>		<b>4,985,000.00</b>	<b>5,646,000.00</b>	<b>4,149,000.00</b>	<b>4,092,000.00</b>	<b>3,496,000.00</b>	<b>3,481,000.00</b>
ARENA UTILITY		200,000.00	2020	200,000.00	-	-	-	-	-
PARKING UTILITY		30,000.00	2020	30,000.00	-	-	-	-	-
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>26,079,000.00</b>		<b>5,215,000.00</b>	<b>5,646,000.00</b>	<b>4,149,000.00</b>	<b>4,092,000.00</b>	<b>3,496,000.00</b>	<b>3,481,000.00</b>

Local Unit

Township of Old Bridge

1 PROJECT TITLE	2 Estimated Total Cost	3		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
COMPUTER EQUIPMENT	67,000.00	67,000.00	-	-			-				
CURBS & SIDEWALKS	2,710,000.00	460,000.00	2,250,000.00	112,500.00			2,137,500.00				
DRAINAGE IMPROVEMENTS	2,986,000.00	736,000.00	2,250,000.00	112,500.00			2,137,500.00				
EQUIPMENT - GENERAL	377,800.00	262,800.00	115,000.00	5,750.00			109,250.00				
FACILITIES	1,915,000.00	609,000.00	1,306,000.00	65,300.00			1,240,700.00				
INTERSECTIONS	-	-	-	-			-				
MASTER PLAN	-	-	-	-			-				
MUNICIPAL COMPLEX	-	-	-	-			-				
FURNITURE	10,000.00	10,000.00	-	-			-				
PARKS IMPROVEMENTS	5,345,000.00	910,000.00	4,435,000.00	221,750.00		1,000,000.00	4,213,250.00				
ROAD RECONSTRUCTION	9,451,200.00	1,351,200.00	8,100,000.00	405,000.00			7,695,000.00				
STORMWATER MANAGEMENT	-	-	-	-			-				
VEHICLES & EQUIPMENT	2,987,000.00	579,000.00	2,408,000.00	120,400.00			2,287,600.00				
<b>TOTAL CURRENT FUND</b>	<b>25,849,000.00</b>	<b>4,985,000.00</b>	<b>20,864,000.00</b>	<b>1,043,200.00</b>			<b>19,820,800.00</b>				
ARENA UTILITY	200,000.00	200,000.00	-	-			-				
PARKING UTILITY	30,000.00	30,000.00	-	-			-				
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>26,079,000.00</b>	<b>5,215,000.00</b>	<b>20,864,000.00</b>	<b>1,043,200.00</b>	-	1,000,000.00	<b>19,820,800.00</b>	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR  
(Only to be Included in the Budget as Finally Adopted)**

**2019**

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ Council \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_  
of \_\_\_\_\_ Old Bridge \_\_\_\_\_, County of \_\_\_\_\_ Middlesex \_\_\_\_\_ that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 35,064,179.50 (Item 2 below) for municipal purposes, and  
 (b) \$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
 (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.  
 (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e) \$ 2,788,823.00 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name) **Ayes { Greenberg-Belli, DePalma,  
Merwin, Murphy, Paskitti, Razzoli, Sohor,  
Walker }** **Nayes { }**

**Abstained { }**

**Absent { Brown }**

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$</b>	<b>7,000,000.00</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$</b>	<b>13,535,232.50</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$</b>	<b>700,000.00</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>35,064,179.50</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	<b>07-195</b>	<b>\$</b>	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>\$</b>	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>\$</b>	<b>-</b>
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		<b>2,788,823.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>59,088,235.00</b>



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	
(a&b) Operations including Contingent	34-201	\$ 40,129,331.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,200,991.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,209,538.00
(c) Capital Improvements	44-999	\$ 260,000.00
(d) Municipal Debt Service	45-999	\$ 5,206,382.00
(e) Deferred Charges - Municipal	46-999	\$ 11,893.00
(f) Judgements	37-480	\$ 100.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 3,070,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 59,088,235.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the   16th   day of   March  , 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this   16th   day of   March  , 2020

  
 Clerk Signature

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	Appropriated		2019	
FROM TRUST FUND	FCOA	2020	2019	in 2019	FCOA	2020	2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
NJEIT Loan Reimbursed by Middlesex County		567,877.00	574,064.00	558,480.59	Salaries & Wages				
Interest Income	54-113				Other Expenses				
Green Acres Reimbursement				-	Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		30,000.00	450,000.00	19,285.64	Salaries & Wages				
					Other Expenses	30,000.00	30,000.00	-	
					Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
					Other Expenses				
					Acquisition of Lands for Recreation and Conservation:				
					Acquisition of Farmland				
<b>Total Trust Fund Revenues:</b>	54-299	597,877.00	1,024,064.00	577,766.23	Down Payments on Improvements				
<b>Summary of Program</b>					Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2000		Payment of Bond/BAN Principal	-	420,000.00	420,000.00	xxxxxxx
			(Date)		Interest on Bonds/BAN				xxxxxxx
Rate Assessed:		\$	0.02		Green Trust Loans				xxxxxxx
Total Tax Collected to date		\$	6,507,365.36		NJEIT Loan	567,877.00	574,064.00	558,480.59	xxxxxxx
Total Expended to date:		\$	15,540,316.48		Reserve for Future Use				
Total Acreage Preserved to date			(Acres)		Total Trust Fund Appropriations:	54-499	597,877.00	1,024,064.00	978,480.59
Recreation land preserved in 2017:			(Acres)						-
Farmland preserved in 2017:			(Acres)						

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

Contracting Unit: Township of Old Bridge

Year Ending: 12/31/19

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

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

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

February 10, 2020  
Date

[Signature]  
Clerk of the Governing Body