

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF HOWELL

COUNTY: MONMOUTH

<u>Theresa Berger</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
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Municipal Officials	
<u>Allison Ciranni</u> Municipal Clerk	<u>1/1/2020</u> Date of Orig. Appt.
<u>Albert Jardine</u> Tax Collector	<u>C-1742</u> Cert. No.
<u>Louis Palazzo</u> Chief Financial Officer	<u>T-8474</u> Cert. No.
<u>Robert Allison</u> Registered Municipal Accountant	<u>N-0795</u> Cert. No.
<u>Joseph A. Clark</u> Municipal Attorney	<u>483</u> Lic. No.

Official Mailing Address of Municipality

4567 Route 9 North, 2nd Floor
P.O. Box 580
Howell, NJ 07731

Fax #: 732-414-3231

Governing Body Members	
Name	Term Expires
<u>Evelyn Malsbury-O'Donnell, Deputy Mayor</u>	<u>12/31/2020</u>
<u>John Bonevich, Councilman</u>	<u>12/31/2022</u>
<u>Pamela Richmond, Councilwoman</u>	<u>12/31/2022</u>
<u>Thomas Russo, Councilman</u>	<u>12/31/2022</u>

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HOWELL, County of MONMOUTH for the Fiscal Year 2020.

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

3rd day of March, 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 3rd day of March, 2020

aciranni@twp.howell.nj.us

Clerk

P.O. Box 580

Address

Howell, NJ 07731

Address

732-938-4500 x2200

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 3rd day of March, 2020

Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

Address

732-409-0800

Phone Number

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

Certified by me, this 3rd day of March, 2020

lpalazzo@twp.howell.nj.us

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2020

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HOWELL, County of MONMOUTH for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of March 6th, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Berger
O'Donnell
Bonevich
Russo

Nays

Abstained

Absent

Richmond

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HOWELL, County of MONMOUTH, on March 3rd, 2020.

A Hearing on the Budget and Tax Resolution will be held at 4567 Route 9 North, 2nd Floor, on April 7th, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	39,744,149.61
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	10,765,985.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	50,510,134.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.23% Percent of Tax Collections	3,031,685.22
4. Total General Appropriations (Item 9, Sheet 29)	53,541,820.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	24,340,605.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	29,201,215.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	52,324,691.03	7,478,223.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	157,594.40						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	52,482,285.43	7,478,223.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	50,938,271.98	7,204,431.61	-	-	-	-	-
Reserved	1,542,372.39	273,790.15	-	-	-	-	-
Unexpended Balances Canceled	1,641.06	1.24	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	52,482,285.43	7,478,223.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	52,324,691.03
Cap Base Adjustment:	
Subtotal	52,324,691.03
Exceptions Less:	
Total Other Operations	1,080,684.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	425,000.00
Total Debt Service	8,111,413.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	776,731.74
Judgements	
Total Deferred Charges	9,000.00
Cash Deficit	
Reserve for Uncollected Taxes	3,007,112.63
Total Exceptions	13,409,941.37
Amount on Which CAP is Applied	38,914,749.66
<u>2.5%</u> CAP	972,868.74
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,887,618.40

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		39,887,618.40
Additions:		
New Construction (Assessor Certification)		188,224.43
2018 Cap Bank		
2019 Cap Bank		
Total Additions		188,224.43
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	40,075,842.83
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	389,147.50
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	40,464,990.33

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	28,391,951.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>28,391,951.00</u>
Plus 2% CAP Increase	<u>567,839.02</u>
ADJUSTED TAX LEVY	<u>28,959,790.02</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>28,959,790.02</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

28,959,790.02

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	157,239.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	417,090.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 574,329.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1,641.00

ADJUSTED TAX LEVY

29,532,478.02

Additions:

New Ratables - Increase for new construction	47,651,754
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.395</u>
New Ratable Adjustment to Levy	188,224.43
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

29,720,702.45

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

29,201,215.00

OVER OR (UNDER) 2% LEVY CAP

(519,487.45)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	27,216,209
Amount to be Raised by Taxation for Municipal Purpose	<u>26,338,557</u>
Available for Banking (CY 2020)	877,652
Amount Used in 2020	<u>-</u>
Balance to Expire	<u><u>877,652</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	28,103,196
Amount to be Raised by Taxation for Municipal Purpose	<u>26,804,765</u>
Available for Banking (CY 2020 - CY 2021)	1,298,431
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>1,298,431</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	28,689,908
Amount to be Raised by Taxation for Municipal Purpose	<u>28,391,951</u>
Available for Banking (CY 2020 - CY 2022)	297,957
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>297,957</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	29,720,702
Amount to be Raised by Taxation for Municipal Purpose	<u>29,201,215</u>
Available for Banking (CY 2021 - CY 2023)	519,487
Total Levy CAP Bank	<u><u>2,115,875</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	6,000,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,000,000.00	6,000,000.00	6,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	55,000.00	55,000.00	58,629.00
Other	08-104	85,000.00	80,000.00	94,700.30
Fees and Permits	08-105	650,000.00	600,000.00	1,012,823.66
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	715,000.00	750,000.00	715,178.91
Other	08-109			
Interest and Costs on Taxes	08-112	440,000.00	480,000.00	444,920.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	45,000.00	40,000.00	46,670.90
Interest on Investments and Deposits	08-113	395,000.23	275,002.29	534,936.11
Anticipated Utility Operating Surplus	08-114			
Cellular Tower Rent	08-118	300,000.00	300,000.00	311,682.67
Tenant Rental Income	08-118	200,000.00	150,000.00	206,652.41
Code Enforcement Fees	08-120	160,000.00	150,000.00	160,437.18
Police Accident Reports	08-134	9,000.00	15,000.00	8,760.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,155,000.23	3,999,002.29	4,719,896.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	7,912,436.00	7,912,436.00	7,912,436.00
Garden State Trust Fund	09-206	5,921.00	5,921.00	5,921.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,918,357.00	7,918,357.00	7,918,357.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,200,000.00	1,150,000.00	1,556,281.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,150,000.00	1,556,281.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	150,000.00	150,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court Alcohol Education & Rehabilitation Fund	10-501		964.50	964.50
Body Armor Replacement Fund	10-505	8,138.04	8,689.88	8,689.88
Municipal Alliance on Alcoholism & Drugs (DEDR)	10-506		45,310.00	45,310.00
Drive Sober Get Pulled Over Grant (Labor Day & End of Year)	10-509		11,000.00	11,000.00
Bulletproof Vest Partnership Fund	10-518		26,988.27	26,988.27
Emergency Management Assistance Grant	10-537	10,000.00	10,000.00	10,000.00
Recycling Tonnage Grant	10-569	18,742.53	37,307.86	37,307.86
DOT Municipal Road Aid - Howell Road	10-584		250,000.00	250,000.00
DOT Municipal Road Aid - Lanes Mill Road	10-584	250,000.00		-
Roots for Rivers Reforestation Grant	10-600	5,426.60		-
Clean Communities Program	10-602	109,472.00	122,145.80	122,145.80
Monmouth County Office of Aging- Senior Center Grant	10-656	28,500.00	30,900.00	30,900.00
ANJEC Open Space Stewardship Grant	10-685		1,000.00	1,000.00
DOT Highway Safety Fund - Safe Corridors Grant	10-739		56,279.83	56,279.83
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	430,279.17	600,586.14	600,586.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	100,000.00	100,000.00	104,476.87
Cable TV Muncipal Franchise Fee	08-117	340,420.88	330,000.00	344,318.36
Payments in Lieu of Taxes	08-130	450,000.00	450,000.00	486,498.08
Police Outside Detail - Municipal Adminsitration Fees	08-133	260,000.00	40,000.00	263,338.10
Open Space Revenue Dedicated to Debt Service	08-225	845,495.00	850,000.00	854,413.00
Sewer Uiltlity MCIA Equipment Lease Debt Service	08-227	83,530.24	45,000.00	67,685.00
Capital Fund Balance	08-228	125,000.00	125,000.00	125,000.00
Capital Fund Balance - Premium on Notes	08-228	182,522.48	232,389.00	232,389.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,386,968.60	2,172,389.00	2,478,118.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,000,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,155,000.23	3,999,002.29	4,719,896.78
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,918,357.00	7,918,357.00	7,918,357.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,150,000.00	1,556,281.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	150,000.00	150,000.00	150,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	430,279.17	600,586.14	600,586.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,386,968.60	2,172,389.00	2,478,118.41
Total Miscellaneous Revenues	13-099	16,240,605.00	15,990,334.43	17,423,239.83
4. Receipts from Delinquent Taxes	15-499	2,100,000.00	2,100,000.00	2,508,849.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	24,340,605.00	24,090,334.43	25,932,089.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,201,215.00	28,391,951.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,201,215.00	28,391,951.00	29,991,748.34
7. Total General Revenues	13-299	53,541,820.00	52,482,285.43	55,923,838.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative & Executive						-		-
Salaries & Wages	20-100	1	538,310.00	523,912.00		531,912.00	530,763.49	1,148.51
Other Expenses	20-100	2	142,400.00	142,400.00		152,400.00	137,176.44	15,223.56
						-		-
Mayor & Council						-		-
Salaries & Wages	20-110	1	37,500.00	37,500.00		37,500.00	37,499.80	0.20
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	979.69	520.31
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	338,221.00	343,715.00		353,715.00	351,994.57	1,720.43
Other Expenses	20-120	2	42,010.00	42,040.00		42,040.00	41,175.27	864.73
						-		-
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	398,870.00	389,136.00		393,136.00	391,536.33	1,599.67
Other Expenses	20-130	2	27,529.61	27,525.66		27,525.66	21,889.11	5,636.55
						-		-
Audit Services						-		-
Other Expenses	20-135	2	44,100.00	44,100.00		44,100.00	43,240.00	860.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Information Technologies						-		-
Salaries & Wages	20-140	1	195,256.00	186,734.00		189,734.00	185,653.37	4,080.63
Other Expenses	20-140	2	232,205.00	241,440.00		228,440.00	225,245.75	3,194.25
						-		-
Tax Collection						-		-
Salaries & Wages	20-145	1	291,126.00	378,556.00		336,551.00	290,670.11	45,880.89
Other Expenses	20-145	2	10,700.00	9,700.00		9,700.00	4,629.61	5,070.39
						-		-
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	297,005.00	279,887.00		279,887.00	279,580.84	306.16
Other Expenses	20-150	2	166,457.00	165,863.00		157,363.00	141,463.46	15,899.54
						-		-
Purchasing						-		-
Salaries & Wages	20-100	1	113,465.00	111,807.00		96,807.00	95,073.18	1,733.82
Other Expenses	20-100	2	103,500.00	102,039.00		102,039.00	92,067.58	9,971.42
						-		-
Legal Services						-		-
Salaries & Wages	20-155	1	116,793.00	114,565.00		114,570.00	114,565.10	4.90
Other Expenses	20-155	2	365,556.00	415,556.00		415,556.00	350,093.66	65,462.34
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Engineering						-		-
Salaries & Wages	20-165	1	360,602.00	416,167.00		419,667.00	401,742.07	17,924.93
Other Expenses	20-165	2	112,935.00	101,460.00		101,460.00	76,352.50	25,107.50
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	155,418.00	186,909.00		166,409.00	148,966.00	17,443.00
Other Expenses	21-180	2	33,695.00	29,080.00		33,080.00	24,204.55	8,875.45
						-		-
Zoning Board of Adjustment						-		-
Salaries & Wages	21-185	1	85,885.00	84,203.00		86,203.00	85,317.91	885.09
Other Expenses	21-185	2	17,200.00	12,930.00		16,930.00	7,989.00	8,941.00
						-		-
Shade Tree Commission						-		-
Other Expenses	21-181	2	2,200.00	1,950.00		1,950.00	982.47	967.53
						-		-
Mobile Home Rent Stabilization Board						-		-
Other Expenses	21-182	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT						-		-
Code Enforcement						-		-
Salaries & Wages	22-196	1	274,235.00	302,799.00		287,799.00	247,071.25	40,727.75
Other Expenses	22-196	2	25,918.00	25,020.00		25,020.00	2,400.50	22,619.50
						-		-
INSURANCE						-		-
General Liability	23-210	2	563,771.00	532,143.00		530,043.00	492,781.40	37,261.60
Workers Compensation	23-215	2	1,184,274.00	1,168,335.00		1,168,335.00	1,168,335.00	-
Employee Group Health Benefits	23-220	2	3,067,100.00	3,037,704.00		3,067,704.00	3,062,339.82	5,364.18
Employee Health Benefit Waiver	23-220	2	135,000.00	135,000.00		137,100.00	137,096.76	3.24
								-
PUBLIC SAFETY								-
Police Department								-
Salaries & Wages	25-240	1	13,329,614.00	12,827,306.00		12,827,306.00	12,604,798.82	222,507.18
Other Expenses	25-240	2	591,406.00	588,514.00		588,514.00	557,253.21	31,260.79
						-		-
Emergency Medical Services						-		-
Salaries & Wages	25-245	1	596,359.00	562,795.00		562,795.00	514,393.58	48,401.42
Other Expenses	25-245	2	331,354.00	333,392.00		333,392.00	305,836.96	27,555.04
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management						-		-
Salaries & Wages	25-252	1	8,250.00	18,250.00		18,250.00	6,653.86	11,596.14
Other Expenses	25-252	2	16,000.00	13,000.00		13,000.00	10,210.15	2,789.85
						-		-
Fire Prevention Bureau						-		-
Salaries & Wages	25-265	1	429,972.00	415,933.00		415,933.00	384,095.10	31,837.90
Other Expenses	25-265	2	37,250.00	34,450.00		34,450.00	34,203.34	246.66
						-		-
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
PUBLIC WORKS						-		-
Road Maintenance						-		-
Salaries & Wages	26-290	1	2,221,308.00	2,067,387.00		2,067,387.00	1,927,472.80	139,914.20
Other Expenses	26-290	2	357,500.00	370,500.00		335,500.00	290,338.37	45,161.63
						-		-
Recycling						-		-
Salaries & Wages	26-305	1	3,500.00	3,500.00		3,500.00	3,500.00	-
Other Expenses	26-305	2	600.00	4,500.00		4,500.00	50.00	4,450.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Buildings & Grounds Maintenance						-		-
Salaries & Wages	26-310	1	558,494.00	619,442.00		619,442.00	552,083.84	67,358.16
Other Expenses	26-310	2	258,000.00	135,000.00		135,000.00	126,174.69	8,825.31
						-		-
Town Hall Main Administration Building						-		-
Salaries & Wages	26-310	1	123,215.00	126,292.00		126,292.00	112,428.60	13,863.40
Other Expenses	26-310	2	333,500.00	315,000.00		336,801.00	320,419.79	16,381.21
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	580,033.00	601,315.00		576,514.00	536,813.56	39,700.44
Other Expenses	26-315	2	399,000.00	405,500.00		362,500.00	354,801.02	7,698.98
						-		-
Community Services Act (Kelly Bill Costs)						-		-
Other Expenses	26-325	2	82,000.00	102,000.00		102,000.00	86,225.64	15,774.36
						-		-
HEALTH & HUMAN SERVICES						-		-
Youth Guidance - Municipal Alliance Coordination						-		-
Salaries & Wages	27-332	1	13,383.00	12,230.00		12,230.00	12,229.56	0.44
Other Expenses	27-332	2	30,700.00	30,700.00		30,700.00	18,556.80	12,143.20
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health & Animal Control Serices						-		-
Salaries & Wages	27-340	1	59,947.00	55,720.00		55,720.00	55,440.41	279.59
Other Expenses	27-340	2	60,950.00	59,775.00		68,275.00	67,946.01	328.99
						-		-
Senior Services						-		-
Salaries & Wages	27-365	1	171,705.00	164,090.00		164,090.00	160,206.83	3,883.17
Other Expenses	27-365	2	81,535.00	86,350.00		86,350.00	80,149.61	6,200.39
						-		-
OTHER OPERATING FUNCTIONS						-		-
Utilities & Bulk Purchases						-		-
Other Expenses	31-460	2	1,233,050.00	1,271,500.00		1,321,500.00	1,209,310.52	112,189.48
						-		-
Solid Waste Disposal						-		-
Other Expenses	32-465	2	505,000.00	500,000.00		558,000.00	522,064.77	35,935.23
						-		-
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	502,334.00	473,445.00		473,445.00	423,736.05	49,708.95
Other Expenses	43-490	2	53,000.00	60,500.00		60,500.00	49,191.23	11,308.77
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			(A) Operations - within "CAPS" - (continued)	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Public Defender (P.L. 1997, c.256)						-		-
Salaries & Wages	43-495	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	968,411.00	900,119.00		900,119.00	894,866.64	5,252.36
Other Expenses	22-195	2	15,680.00	15,380.00		15,380.00	7,968.87	7,411.13
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation						-		-
Salaries & Wages	30-415	1	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
Celebration of Special Events						-		-
Other Expenses	30-420	2	41,000.00	41,000.00		41,000.00	39,071.32	1,928.68
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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Total Operations {Item 8(A)} within "CAPS"	34-199		33,631,786.61	32,963,560.66	-	32,963,560.66	31,616,368.54	1,347,192.12
B. Contingent	35-470	2	6,000.00	6,000.00	XXXXXXXXXX	6,000.00	5,428.23	571.77
Total Operations Including Contingent - within "CAPS"	34-201		33,637,786.61	32,969,560.66	-	32,969,560.66	31,621,796.77	1,347,763.89
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	22,924,211.00	22,358,714.00	-	22,271,913.00	21,504,153.67	767,759.33
Other Expenses (Including Contingent)	34-201	2	10,713,575.61	10,610,846.66	-	10,697,647.66	10,117,643.10	580,004.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,044,311.00	1,125,796.00		1,125,796.00	1,125,796.00	-
Social Security System (O.A.S.I.)	36-472		1,745,732.00	1,725,000.00		1,722,200.00	1,568,130.48	154,069.52
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,303,320.00	3,084,393.00		3,084,393.00	3,084,393.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		13,000.00	10,000.00		12,800.00	12,679.90	120.10
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		6,106,363.00	5,945,189.00	-	5,945,189.00	5,790,999.38	154,189.62
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		39,744,149.61	38,914,749.66	-	38,914,749.66	37,412,796.15	1,501,953.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
OTHER OPERATIONS						-		-
9-1-1 Dispatch Services						-		-
Salaries & Wages	25-251	1	891,064.00	914,984.00		892,984.00	867,211.94	25,772.06
Other Expenses	25-251	2	133,200.00	130,700.00		130,700.00	121,365.22	9,334.78
						-		-
Length of Service Award Program Contributions						-		-
Other Expenses	25-286	2	35,000.00	35,000.00		35,000.00	29,688.46	5,311.54
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,059,264.00	1,080,684.00	-	1,058,684.00	1,018,265.62	40,418.38

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Municipal Court Alcohol & Rehabilitation Fund						-		-
Grant - Other Expenses	41-501	2		964.50		964.50	964.50	-
Body Armor Replacement Fund						-		-
Grant - Other Expenses	41-505	2	8,138.04	8,689.88		8,689.88	8,689.88	-
Municipal Alliance on Alcoholism & Drugs (DEDR)						-		-
Grant - Other Expenses	41-506	2		45,310.00		45,310.00	45,310.00	-
Match - Other Expenses	41-506	2		11,327.50		11,327.50	11,327.50	-
Drive Sober Get Pulled Over Grant (Labor Day & EOY)						-		-
Grant - Other Expenses	41-509	2		11,000.00		11,000.00	11,000.00	-
Bulletproof Vest Partnership						-		-
Grant - Other Expenses	41-518	2		26,988.27		26,988.27	26,988.27	-
Emergency Management Assistance Grant						-		-
Grant - Other Expenses	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant						-		-
Grant - Other Expenses	41-569	2	18,742.53	37,307.86		37,307.86	37,307.86	-
DOT Municipal Road Aid - Howell Road						-		-
Grant - Other Expenses	41-584			250,000.00		250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
DOT Municipal Road Aid - Lanes Mills Road								-
Grant - Other Expenses	41-584	2	250,000.00			-		-
Roots for Rivers Reforestation Grant						-		-
Grant - Other Expenses	41-600	2	5,426.60			-		-
Clean Communities						-		-
Grant - Other Expenses	41-602	2	109,472.00	122,123.80		122,123.80	122,123.80	-
Mon Cnty Office on Aging - Senior Center Grant						-		-
Grant - Other Expenses	41-656	2	28,500.00	30,900.00		30,900.00	30,900.00	-
Match - Other Expenses	41-656	2	334,191.00	322,434.00		322,434.00	322,434.00	-
ANJEC Open Space Stewardship Grant						-		-
Grant - Other Expenses	41-685	2		1,000.00		1,000.00	1,000.00	-
DOT Highway Safety Fund - Safe Corridors Grant								-
Grant - Other Expenses	41-739	2		56,279.83		56,279.83	56,279.83	-
						-	-	-
Match for Future Grants						-	-	-
Other Expenses	41-890	2	11,328.00	0.50		0.50		0.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		775,798.17	934,326.14	-	934,326.14	934,325.64	0.50
Total Operations - Excluded from "CAPS"	34-305		1,835,062.17	2,015,010.14	-	1,993,010.14	1,952,591.26	40,418.88
Detail:								
Salaries & Wages	34-305	1	891,064.00	914,984.00	-	892,984.00	867,211.94	25,772.06
Other Expenses	34-305	2	943,998.17	850,026.14	-	850,026.14	835,379.32	14,646.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		425,000.00	425,000.00	-	425,000.00	425,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			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		4,445,000.00	4,220,000.00		4,220,000.00	4,220,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,012,000.00	646,000.00		668,000.00	668,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,292,425.00	1,443,630.00		1,443,630.00	1,443,627.08	XXXXXXXXXX
Interest on Notes	45-935		685,266.00	923,813.00		923,813.00	923,812.49	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations:						-		XXXXXXXXXX
Monmouth County Improvement Authority	45-941		1,028,753.00	792,970.00		792,970.00	791,374.73	XXXXXXXXXX
Other Capital Lease Obligations	45-942		42,479.00	85,000.00		85,000.00	84,957.64	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		8,505,923.00	8,111,413.00	-	8,133,413.00	8,131,771.94	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		9,000.00	XXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	9,000.00	XXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	10,765,985.17	10,560,423.14	-	10,560,423.14	10,518,363.20	40,418.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		10,765,985.17	10,560,423.14	-	10,560,423.14	10,518,363.20	40,418.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		50,510,134.78	49,475,172.80	-	49,475,172.80	47,931,159.35	1,542,372.39
(M) Reserve for Uncollected Taxes	50-899		3,031,685.22	3,007,112.63	XXXXXXXXXX	3,007,112.63	3,007,112.63	XXXXXXXXXX
9. Total General Appropriations	34-499		53,541,820.00	52,482,285.43	-	52,482,285.43	50,938,271.98	1,542,372.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	39,744,149.61	38,914,749.66	-	38,914,749.66	37,412,796.15	1,501,953.51
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,059,264.00	1,080,684.00	-	1,058,684.00	1,018,265.62	40,418.38
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	775,798.17	934,326.14	-	934,326.14	934,325.64	0.50
Total Operations Excluded from "CAPS"	34-305	1,835,062.17	2,015,010.14	-	1,993,010.14	1,952,591.26	40,418.88
(C) Capital Improvements	44-999	425,000.00	425,000.00	-	425,000.00	425,000.00	-
(D) Municipal Debt Service	45-999	8,505,923.00	8,111,413.00	-	8,133,413.00	8,131,771.94	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	9,000.00	XXXXXXXXXX	9,000.00	9,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,031,685.22	3,007,112.63	XXXXXXXXXX	3,007,112.63	3,007,112.63	XXXXXXXXXX
Total General Appropriations	34-499	53,541,820.00	52,482,285.43	-	52,482,285.43	50,938,271.98	1,542,372.39

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	500,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	121,200.00	128,095.00		128,095.00	128,093.76	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Principal & Interest - Capital Lease Payments	55-525	83,531.00	67,685.00		67,685.00	67,685.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	198,917.00	214,438.00		214,438.00	214,438.00	-
Social Security System (O.A.S.I.)	55-541	62,000.00	62,000.00		62,000.00	37,367.10	24,632.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,290,489.00	7,478,223.00	-	7,478,223.00	7,204,431.61	273,790.15

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	53-101	235,000.00	225,000.00	225,000.00
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	235,000.00	225,000.00	225,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
Payment of Bond Principal	53-920	235,000.00	225,000.00	225,000.00
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	235,000.00	225,000.00	225,000.00

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

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

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

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

Recycling Program; Shade Tree Funds by Ordinance; Developers Escrow Funds; Fire Hazard User Fees; Parking Offenders Adjudication Act; Third Party Elevator Inspection Fees; NARCAN Kits; Office of Emergency Management Trust Fund; Municipal Open Space Farmland & Historic Preservation Trust Funds; Accumulated Absence Reserve; Snow Removal Trust; Electronic Receipts Fees; Affordable Housing Trust Funds; Disposal of Forfeited Property; Municipal Public Defender Trust Fund; K-9 Donations; 9-1-1 Memorial Donations; Ann G. Ritchie Environmental Award Donations; County Emergency Response Program; Developers Escrow Fee-Basin Maintenance; Recreation Donations; Recreation Trust Funds; Dog Park Donations; Housing & Community Development Act of 1974

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	28,839,767.87
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx xx
Taxes Receivable	1110300	2,238,792.59
Tax Title Liens Receivable	1110400	2,947,589.92
Property Acquired by Tax Title Lien Liquidation	1110500	13,149,200.00
Other Receivables	1110600	85,598.48
Deferred Charges Required to be in 2020 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	0.00
Total Assets	1110900	47,260,948.86
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	18,099,609.32
Reserves for Receivables	2110200	18,345,493.31
Surplus	2110300	10,815,846.23
Total Liabilities, Reserves and Surplus		47,260,948.86

School Tax Levy Unpaid	2220100	18,037,500.21
Less School Tax Deferred	2220200	13,585,000.00
*Balance Included in Above "Cash Liabilities"	2220300	4,452,500.21

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	10,166,685.00	10,015,045.72
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2019: 98.60%, 2018: 98.37%)	2310200	168,691,288.96	162,472,841.87
Delinquent Taxes	2310300	2,508,849.93	2,428,279.68
Other Revenues and Additions to Income	2310400	20,655,225.78	20,652,677.98
Total Funds	2310500	202,022,049.67	195,568,845.25
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	49,473,531.74	47,960,856.37
School Taxes (Including Local and Regional)	2310700	112,701,049.00	108,754,052.00
County Taxes(Including Added Tax Amounts)	2310800	21,872,728.75	21,581,002.87
Special District Taxes	2310900	7,132,875.50	7,014,401.40
Other Expenditures and Deductions from Income	2311000	26,018.45	100,847.61
Total Expenditures and Tax Requirements	2311100	191,206,203.44	185,411,160.25
Less: Expenditures to be Raised by Future Taxes	2311200		9,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	191,206,203.44	185,402,160.25
Surplus Balance - December 31st	2311400	10,815,846.23	10,166,685.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	10,815,846.23
Current Surplus Anticipated in 2020 Budget	2311600	6,000,000.00
Surplus Balance Remaining	2311700	4,815,846.23

(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

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**TOWNSHIP OF HOWELL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

TOWNSHIP OF HOWELL

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	
VEHICLES:		-							
Police-(15) Replacement Vehicles		750,000.00			37,500.00			712,500.00	
Police- ESU Response Vehicle		200,000.00			10,000.00			190,000.00	
Police- Mobile Command Center		400,000.00			20,000.00			380,000.00	
Seniors- 20 Psngr Transport Van		75,000.00			3,750.00			71,250.00	
OEM- Utility Body Truck		60,000.00			3,000.00			57,000.00	
Const.Code-(2) SUV Replacements		53,000.00			2,650.00			50,350.00	
EMS- Ambulance		247,000.00			12,350.00			234,650.00	
		-							
COMPUTER EQUIPMENT:		-							
C/D- Workstation Upgrade		28,500.00			1,425.00			27,075.00	
MMR- Laptop Replacments		7,800.00			390.00			7,410.00	
		-							
POLICE EQUIPMENT:		-							
Portbale Radios (Police & EMS)		116,000.00			5,800.00			110,200.00	
Laptops Replace for Patrol Cars		65,000.00			3,250.00			61,750.00	
Server Security Upgrade		50,000.00			2,500.00			47,500.00	
		-							
TOTAL - THIS PAGE	XXXXX	2,052,300.00	-	-	102,615.00	-	-	1,949,685.00	-

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

Local Unit TOWNSHIP OF HOWELL

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	
EMERG. MGMT. EQUIPMENT:									
Portable Radios		30,000.00			1,500.00			28,500.00	
FIRE BUREAU EQUIPMENT:									
Fire Safety Education Trailer		145,000.00			7,250.00			137,750.00	
BUILDING IMPROVEMENTS:									
Seniors- Appliance & Electrical		12,600.00			630.00			11,970.00	
CJB- Break Room Renovation		50,000.00			2,500.00			47,500.00	
CJB- Multi Door Garage Bldg Add		200,000.00			10,000.00			190,000.00	
CJB- Prof Serv for Reno/Addition		500,000.00			25,000.00			475,000.00	
OTHER PROJECTS:									
Photocopier Replacement Program		48,000.00			2,400.00			45,600.00	
Section 20 Costs		100,000.00			5,000.00			95,000.00	
TOTAL - THIS PAGE	33-199	1,085,600.00			54,280.00			1,031,320.00	

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

Local Unit TOWNSHIP OF HOWELL

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	
SEWER UTILITY:									
Tanglewood Station Rehabilitaion		267,000.00			13,350.00			253,650.00	
Vehicle with Crane		60,492.00			3,025.00			57,467.00	
Utility Truck		45,992.00			3,364.00			42,628.00	
Inflow & Infiltration Repairs		100,000.00			5,000.00			95,000.00	
SCADA Sytem (Phase IV)		50,000.00			2,500.00			47,500.00	
GIS Sewer Mapping		25,000.00			1,250.00			23,750.00	
TOTAL - ALL PROJECTS	33-199	3,686,384.00			185,384.00			3,501,000.00	

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

Local Unit

TOWNSHIP OF HOWELL

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
VEHICLES:		-							
Police-(15) Replacement Vehicles		750,000.00	2021		750,000.00				
Police- ESU Response Vehicle		200,000.00	2021		200,000.00				
Police- Mobile Command Center		400,000.00	2021		400,000.00				
Seniors- 20 Psngr Transport Van		75,000.00	2021		75,000.00				
OEM- Utility Body Truck		60,000.00	2021		60,000.00				
Const.Code-(2) SUV Replacements		53,000.00	2020	53,000.00					
EMS- Ambulance		247,000.00	2021		247,000.00				
		-							
COMPUTER EQUIPMENT:		-							
C/D- Workstation Upgrade		28,500.00	2020	28,500.00					
MMR- Laptop Replacments		7,800.00	2020	7,800.00					
		-							
POLICE EQUIPMENT:		-							
Portbale Radios (Police & EMS)		116,000.00	2020	116,000.00					
Laptops Replace for Patrol Cars		65,000.00	2021		65,000.00				
Server Security Upgrade		50,000.00	2021		50,000.00				
		-							
TOTAL - THIS PAGE	XXXXX	2,052,300.00	XXXXXXXXXXXX	205,300.00	1,847,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF HOWELL

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
EMERG. MGMT. EQUIPMENT:		-							
Portable Radios		30,000.00	2020	30,000.00					
		-							
FIRE BUREAU EQUIPMENT:		-							
Fire Safety Education Trailer		145,000.00	2021		145,000.00				
		-							
BUILDING IMPROVEMENTS:		-							
Seniors- Appliance & Electrical		12,600.00	2021		12,600.00				
CJB- Break Room Renovation		50,000.00	2021		50,000.00				
CJB- Multi Door Garage Bldg Add		200,000.00	2022			200,000.00			
CJB- Prof Serv for Reno/Addition		500,000.00	2022			500,000.00			
		-							
OTHER PROJECTS:		-							
Photocopier Replacement Program		48,000.00	2020	48,000.00					
		-							
Section 20 Costs		100,000.00	2020	100,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,085,600.00	XXXXXXXXXXXX	178,000.00	207,600.00	700,000.00	-	-	-

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

Local Unit

TOWNSHIP OF HOWELL

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
SEWER UTILITY:		-							
Tanglewood Station Rehabilitation		267,000.00	2021		267,000.00				
Vehcile with Crane		60,492.00	2021		60,492.00				
Utility Truck		45,992.00	2021		45,992.00				
Inflow & Infiltration Repairs		100,000.00	2022			100,000.00			
SCADA System (Phase IV)		50,000.00	2021		50,000.00				
GIS Sewer Mapping		25,000.00	2020	25,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,686,384.00	XXXXXXXXXXXX	408,300.00	2,478,084.00	800,000.00	-	-	-

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

Local Unit

TOWNSHIP OF HOWELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
VEHICLES:	-			-							
Police-(15) Replacement Vehicles	750,000.00			37,500.00			712,500.00				
Police- ESU Response Vehicle	200,000.00			10,000.00			190,000.00				
Police- Mobile Command Center	400,000.00			20,000.00			380,000.00				
Seniors- 20 Psngr Transport Van	75,000.00			3,750.00			71,250.00				
OEM- Utility Body Truck	60,000.00			3,000.00			57,000.00				
Const.Code-(2) SUV Replacements	53,000.00			2,650.00			50,350.00				
EMS- Ambulance	247,000.00			12,350.00			234,650.00				
	-			-							
COMPUTER EQUIPMENT:	-			-							
C/D- Workstation Upgrade	28,500.00			1,425.00			27,075.00				
MMR- Laptop Replacments	7,800.00			390.00			7,410.00				
	-			-							
POLICE EQUIPMENT:	-			-							
Portbale Radios (Police & EMS)	116,000.00			5,800.00			110,200.00				
Laptops Replace for Patrol Cars	65,000.00			3,250.00			61,750.00				
Server Security Upgrade	50,000.00			2,500.00			47,500.00				
	-			-							
TOTAL - THIS PAGE	2,052,300.00	-	-	102,615.00	-	-	1,949,685.00	-	-	-	

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

Local Unit

TOWNSHIP OF HOWELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
EMERG. MGMT. EQUIPMENT:	-			-							
Portable Radios	30,000.00			1,500.00			28,500.00				
	-			-							
FIRE BUREAU EQUIPMENT:	-			-							
Fire Safety Education Trailer	145,000.00			7,250.00			152,250.00				
	-			-							
BUILDING IMPROVEMENTS:	-			-							
Seniors- Appliance & Electrical	12,600.00			630.00			11,970.00				
CJB- Break Room Renovation	50,000.00			2,500.00			47,500.00				
CJB- Multi Door Garage Bldg Add	200,000.00			10,000.00			190,000.00				
CJB- Prof Serv for Reno/Addition	500,000.00			25,000.00			475,000.00				
	-			-							
OTHER PROJECTS:	-			-							
Photocopier Replacement Program	48,000.00			2,400.00			45,600.00				
	-			-							
Section 20 Costs	100,000.00			5,000.00			95,000.00				
	-			-							
	-			-							
TOTAL - THIS PAGE	1,085,600.00	-	-	54,280.00	-	-	1,045,820.00	-	-	-	

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

Local Unit

TOWNSHIP OF HOWELL

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
SEWER UTILITY:	-			-							
Tanglewood Station Rehabilitation	267,000.00			13,350.00				253,650.00			
Vehicle with Crane	60,492.00			3,024.60				57,467.40			
Utility Truck	45,992.00			2,299.60				43,692.40			
Inflow & Infiltration Repairs	100,000.00			5,000.00				95,000.00			
SCADA System (Phase IV)	50,000.00			2,500.00				4,750.00			
GIS Sewer Mapping	25,000.00			1,250.00				23,750.00			
	-			-							
	-			-							
	-			-							
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	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - ALL PROJECTS	3,686,384.00	-	-	184,319.20	-	-	2,995,505.00	478,309.80	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of HOWELL, County of MONMOUTH 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) \$ 29,201,215.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 1,480,589.02 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Mayor Berger Deputy Mayor O'Donnell Councilman Bonevich Councilwoman Richmond Councilman Russo			
	Ayes	Nays	Abstained	
			Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	6,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	16,240,605.00
Receipts from Delinquent Taxes	15-499	\$	2,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	29,201,215.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u>			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	53,541,820.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 33,637,786.61
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,106,363.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,835,062.17
(c) Capital Improvements	44-999	\$ 425,000.00
(d) Municipal Debt Service	45-999	\$ 8,505,923.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,031,685.22
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 53,541,820.00

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 9th day of June, 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 9th day of June, 2020, aciranni@twp.howell.nj.us, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,480,589.02	1,439,133.50	1,439,133.50	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			44,265.06	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,480,589.02	1,439,133.50	1,483,398.56	Acquisition of Farmland	54-916-2		100,000.00		100,000.00
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			11/04/03 <i>(Date)</i>		Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.02		Payment of Bond Principal	54-920-2	477,750.00	467,950.00	467,950.00	XXXXXXXXXX
Total Tax Collected to date:		\$	32,055,853.15		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	28,284,617.02		Interest on Bonds	54-930-2	367,745.00	386,463.00	386,463.00	XXXXXXXXXX
Total Acreage Preserved to date:			699.826 <i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2019:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	635,094.02	484,720.50	149,463.83	335,256.67
Farmland preserved in 2019:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,480,589.02	1,439,133.50	1,003,876.83	435,256.67

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

Contracting Unit: TOWNSHIP OF HOWELL

Year Ending: December 31, 2019

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

- 1.
- 2.
- 3.
- 4.

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

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

3/4/2020
Date

aciranni@twp.howell.nj.us
Clerk of the Governing Body

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2019 Calendar Year Property Tax Levies - ALL entities levying property taxes

	<u>Calendar Year Tax Rate</u>	<u>Calendar Year Tax Levy</u>	<u>% of Total Levy</u>	<u>Avg Residential Taxpayer Impact</u>
Municipal Purpose Tax	0.394	\$28,391,951.00	16.70%	\$1,440.55
Municipal Library			0.00%	\$0.00
Municipal Open Space	0.020	\$1,439,133.50	0.85%	\$73.12
Fire Districts (avg. rate/total levies)	0.086	\$5,693,742.00	3.35%	\$314.44
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	1.119	\$80,491,229.00	47.36%	\$4,091.32
Regional School District	0.448	\$32,209,820.00	18.95%	\$1,637.99
County Purposes	0.250	\$18,015,248.85	10.60%	\$914.06
County Library	0.018	\$1,288,731.98	0.76%	\$65.81
County Board of Health	0.005	\$362,806.82	0.21%	\$18.28
County Open Space	0.029	\$2,079,162.33	1.22%	\$106.03
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2019 Budget)	2.369	\$169,971,825.48	100.00%	\$8,661.61

Total Taxable Valuation as of October 1, 2019	<u>\$7,388,630,600.00</u>
(To be used to calculate the current year tax rate)	
Current Year Average Residential Assessment	<u>\$365,623.00</u>

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.394	0.394	0.00%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$28,391,951.00	\$29,201,215.00	2.85%	\$809,264.00

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$1,440.55	\$1,440.55	0.00%	\$0.00

Sheet UFB-1

Current Year 2020 Budget

<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	ACTUAL	\$29,201,215.00
Municipal Library		
Municipal Open Space	ESTIMATED	\$1,480,589.02
Fire Districts (total levies)	ESTIMATED	\$5,930,246.00
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$80,600,000.00
Regional School District	ESTIMATED	\$32,300,000.00
County Purposes	ESTIMATED	\$18,020,000.00
County Library	ESTIMATED	\$1,305,489.00
County Board of Health	ESTIMATED	\$364,542.00
County Open Space	ESTIMATED	\$2,079,570.00
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$171,281,651.02

Revenue Anticipated, Excluding Tax Levy	24,340,605.00
Budget Appropriations, before Reserve for Uncollected Taxes	50,510,134.78
Total Non-Municipal Tax Levy	\$142,080,436.02
Amount to be Raised by Taxes - Before RUT	\$168,249,965.80
Reserve for Uncollected Taxes (RUT)	\$3,031,685.22
Total Amount to be Raised by Taxes	\$171,281,651.02

% of Tax Collections used to Calculate RUT	98.23%
--	--------

If % used exceeds the actual collection % then
reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2019	168,691,288.96
Total Tax Levy, CY 2019	171,081,841.88
% of Taxes Collected, CY 2019	98.60%
Delinquent Taxes - December 31, 2019	\$5,186,382.51

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility
08	Surplus	15.00%	\$900,000.00	\$6,000,000.00	\$6,900,000.00	\$6,000,000.00		\$900,000.00
08	Local Revenue	123.43%	\$5,825,592.45	\$4,719,896.78	\$10,545,489.23	\$4,155,000.23		\$6,390,489.00
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$7,918,357.00	\$7,918,357.00	\$7,918,357.00		
08	Uniform Construction Code Fees	-22.89%	(\$356,281.50)	\$1,556,281.50	\$1,200,000.00	\$1,200,000.00		
	<i>Special Revenue Items w/ Prior Written Consent</i>							
11	Shared Services Agreements	0.00%	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00		
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00			
10	Public and Private Revenue	-28.36%	(\$170,306.97)	\$600,586.14	\$430,279.17	\$430,279.17		
08	Other Special Items	-3.68%	(\$91,149.81)	\$2,478,118.41	\$2,386,968.60	\$2,386,968.60		
15	Receipts from Delinquent Taxes	-16.30%	(\$408,849.93)	\$2,508,849.93	\$2,100,000.00	\$2,100,000.00		
	<i>Amount to be raised by taxation</i>							
07	Local Tax for Municipal Purposes	-2.64%	(\$790,533.34)	\$29,991,748.34	\$29,201,215.00	\$29,201,215.00		
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00			
54	Open Space Levy Tax	2.88%	\$41,455.52	\$1,439,133.50	\$1,480,589.02		\$1,480,589.02	
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00			
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00			
	Total	8.63%	\$4,949,926.42	\$57,362,971.60	\$62,312,898.02	\$53,541,820.00	\$1,480,589.02	\$7,290,489.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Sewer Utility	
20	General Government	35.00	17.00	-2.21%	(\$232,054.05)	\$10,492,935.66	\$10,260,881.61	\$3,936,040.61		\$6,324,841.00	
21	Land-Use Administration	3.00	0.00	-6.52%	(\$20,674.00)	\$317,072.00	\$296,398.00	\$296,398.00			
22	Uniform Construction Code	19.00	3.00	3.29%	\$40,926.00	\$1,243,318.00	\$1,284,244.00	\$1,284,244.00			
23	Insurance			1.58%	\$76,963.00	\$4,873,182.00	\$4,950,145.00	\$4,950,145.00			
25	Public Safety	120.00	65.00	1.64%	\$264,593.16	\$16,158,013.88	\$16,422,607.04	\$16,414,469.00	\$8,138.04		
26	Public Works	59.00	35.00	3.59%	\$183,710.67	\$5,111,653.86	\$5,295,364.53	\$4,917,150.00	\$378,214.53		
27	Health and Human Services	10.00	1.00	6.44%	\$48,866.60	\$758,799.00	\$807,665.60	\$418,220.00	\$389,445.60		
28	Parks and Recreation			#DIV/0!	\$0.00		\$0.00	\$0.00			
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00	\$0.00			
30	Unclassified			23.75%	\$148,927.38	\$627,166.64	\$776,094.02	\$141,000.00	\$635,094.02		
31	Utilities and Bulk Purchases			-3.02%	(\$38,450.00)	\$1,271,500.00	\$1,233,050.00	\$1,233,050.00			
32	Landfill / Solid Waste Disposal			1.00%	\$5,000.00	\$500,000.00	\$505,000.00	\$505,000.00			
35	Contingency			0.00%	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00			
36	Statutory Expenditures			5.96%	\$360,091.00	\$6,042,189.00	\$6,402,280.00	\$6,141,363.00		\$260,917.00	
37	Judgements			#DIV/0!	\$0.00		\$0.00				
42	Shared Services			#DIV/0!	\$0.00		\$0.00				
43	Court and Public Defender	7.00	2.00	3.97%	\$21,389.00	\$538,945.00	\$560,334.00	\$560,334.00			
44	Capital			-17.78%	(\$200,000.00)	\$1,125,000.00	\$925,000.00	\$425,000.00		\$500,000.00	
45	Debt			6.58%	\$590,323.00	\$8,965,826.00	\$9,556,149.00	\$8,505,923.00	\$845,495.00	\$204,731.00	
46	Deferred Charges			-100.00%	(\$204,780.00)	\$204,780.00	\$0.00	\$0.00			
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00				
50	Reserve for Uncollected Taxes			0.82%	\$24,572.59	\$3,007,112.63	\$3,031,685.22	\$3,031,685.22			
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00				
Total		253.00	123.00	1.75%	\$1,069,404.35	\$61,243,493.67	\$62,312,898.02	\$52,766,021.83	\$775,798.17	\$1,480,589.02	\$7,290,489.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Capital Fund Balance	\$182,522.00	Reduction of Premium received on Oct 2019 Bond Anticipation Note; Net Interest Cost to budget increased from the prior year. Note premiums are dictated by market climate and may not be received in the following year.
			X	Capital Fund Balance	\$125,000.00	Offset for increased Capital Improvement Fund budget appropriation was maintained for 2019 budget .
	X			Debt Service	\$379,936.00	Increase for 2020 per debt amortization schedules, net of interest decreases.
		X		Salaries & Wages	\$485,000.00	ESTIMATED contractual salary obligation increases for all bargaining units for 2021
		X		Statutory - Employer Share Social Security Costs	\$37,000.00	ESTIMATED based on contractual salary obligation increases for all bargaining units for 2021
		X		Statutory - PERS & PFRS Pension Employer Share	\$350,000.00	ESTIMATED employer share of pension payments for 2021 (based on 2020 increases)
		X		Solid Waste Disposal - Recycling	\$115,000.00	ESTIMATED increase in costs at contract renewal

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2019 Value)				Property Tax Assessments - Exempt Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,036	\$101,401,100.00	1.37%	15A Public Schools	19	\$115,551,000.00	20.57%
2 Residential	17,298	\$6,324,555,900.00	85.42%	15B Other Schools	3	\$7,468,800.00	1.33%
3A/3B Farm	684	\$104,510,200.00	1.41%	15C Public Property	5,022	\$303,257,500.00	54.00%
4A Commercial	499	\$719,378,700.00	9.72%	15D Church and Charities	72	\$67,769,700.00	12.07%
4B Industrial	66	\$114,198,300.00	1.54%	15E Cemeteries & Graveyards	8	\$992,200.00	0.18%
4C Apartments	1	\$39,900,900.00	0.54%	15F Other Exempt	165	\$66,591,000.00	11.86%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	19,584	\$7,403,945,100.00	100.00%	Total	5,289	\$561,630,200.00	100.00%
Average Ratio (%), Assessed to True Value				100.00%			
Equalized Valuation, Taxable Properties				\$7,403,945,100.00			
Total # of property tax appeals filed in 2019				County Tax Board	244.00		
				State Tax Court	28.00		
Number of 2019 County Tax Board decisions appealed to Tax Court				2.00			
Number of pending property tax appeals in State Tax Court				16.00			
Amount paid out by municipality for tax appeals in 2019				\$49,800.78			
				Percentage of Exempt vs. Non-Exempt Properties	7.59%		

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2019 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	40,369.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$2,869.00
Supervisory Staff (Department Heads & Managers)	28.00	0.00	3,601,058.00	\$2,717,994.00	\$0.00	\$372,094.00	\$303,043.00	\$207,927.00
Police Officers (Including Superior Officers)	93.00	20.00	18,460,408.00	\$12,321,136.00	\$700,000.00	\$3,502,852.00	\$1,037,198.00	\$899,222.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	126.00	0.00	11,416,510.00	\$7,785,669.00	\$300,700.00	\$1,065,858.00	\$1,668,679.00	\$595,604.00
All Other Non-Union Employees not listed above	6.00	98.00	2,403,050.00	\$1,937,300.00	\$0.00	\$372,093.00	\$53,461.00	\$40,196.00
Totals	253.00	123.00	35,921,395.00	\$24,799,599.00	\$1,000,700.00	\$5,312,897.00	\$3,062,381.00	\$1,745,818.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	52.00	\$10,524.72	\$547,285.44	64.00	\$10,262.77	\$656,817.28
Parent & Child	28.00	\$18,677.25	\$522,963.00	20.00	\$21,127.44	\$422,548.80
Employee & Spouse (or Partner)	29.00	\$21,220.67	\$615,399.43	28.00	\$20,738.36	\$580,674.08
Family	79.00	\$29,455.39	\$2,326,975.81	86.00	\$27,704.21	\$2,382,562.06
Employee Cost Sharing Contribution (enter as negative -)			(\$928,000.00)			(\$990,758.92)
Subtotal	188.00		\$3,084,623.68	198.00		\$3,051,843.30
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	188.00		\$3,084,623.68	198.00		\$3,051,843.30

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

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**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Sewer Utility Director	240.99	\$70,265.42	X		
Community Development Director/Deputy Manager	116.29	\$46,624.15	X		
Fire Bureau Chief	185.04	\$39,806.82	X		
Senior Services Social Worker	230.36	\$36,314.90	X		
Chief Financial Officer	140.14	\$35,406.18		X	
Chief of Police	40.00	\$34,615.36			X
Community Relations Director	170.05	\$34,566.90	X		
Public Works Supervisor	153.50	\$26,644.63	X		
Fire Bureau Lieutenant	159.79	\$24,104.85	X		
Public Works Director	62.29	\$22,072.11	X		
Senior Services Director	90.29	\$21,216.41	X		
Construction Code Official	69.29	\$21,694.36	X		
Human Resources Adminstrator	107.80	\$19,745.22	X		
Land Use Director	66.29	\$19,007.29	X		
Community Development Deputy Director	41.29	\$18,023.99	X		
Public Works Deputy Director	68.68	\$16,160.72		X	
Township Attorney	31.79	\$10,510.04		X	
Township Clerk	56.43	\$9,130.83		X	
Vehicle Maintenance Supervisor	49.16	\$7,633.15	X		
Township Manager	22.29	\$7,559.40			X
Tax Assessor	23.82	\$5,886.39		X	
EMS Coordinator	19.98	\$3,795.48	X		
Tax Collector	10.86	\$2,424.22		X	
Assistant Engineer	5.11	\$1,291.01	X		
Municipal Court Adminstrator	3.00	\$687.65	X		
Deputy Department Heads	118.53	\$18,531.63		X	
Non-Union Employees (Non-Dept Head)	162.70	\$25,695.77		X	
Policemens Benevolent Association	5952.64	\$1,097,746.25			
Superior Officers Association	2501.64	\$818,575.15			
Transport Workers Union	3883.03	\$530,970.06			
Totals	14783.07	\$3,026,706.34			
Total Funds Reserved as of end of 2019		\$689,878.13			
Total Funds Appropriated in 2020		\$100,000.00			

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2021	2022	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$20,747,336.17	\$20,747,336.17	\$0.00			
Regional School Debt	\$1,149,026.23	\$1,149,026.23	\$0.00			
Utility Fund Debt						
Sewer	\$7,504,557.00	\$7,504,557.00	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
<u>Municipal Purposes</u>						
Debt Authorized	\$7,387,142.84	\$7,387,142.84				
Notes Outstanding	\$28,563,000.00	\$28,563,000.00				
Bonds Outstanding	\$35,280,000.00	\$35,280,000.00				
Loans and Other Debt		\$0.00				
Total (Current Year)	\$100,631,062.24	\$29,400,919.40	\$71,230,142.84			
Population (2010 census)	<u>51,075</u>					
Per Capita Gross Debt	<u>\$1,970.26</u>					
Per Capita Net Debt	<u>\$1,394.62</u>					
3 Yr. Average Property Valuation		<u>\$7,422,804,685.67</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.96%</u>				
Utility Fund - Principal						
Utility Fund - Interest			\$122,468.76	\$114,831.26	\$106,431.26	\$465,650.06
Bond Anticipation Notes - Principal			\$1,012,000.00			
Bond Anticipation Notes - Interest			\$685,266.00			
Bonds - Principal			\$4,445,000.00	\$4,580,000.00	\$2,575,000.00	\$23,680,000.00
Bonds - Interest			\$1,292,425.00	\$1,144,600.00	\$987,300.00	\$5,490,525.00
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$7,557,159.76	\$5,839,431.26	\$3,668,731.26	\$29,636,175.06
Total Principal			\$5,457,000.00	\$4,580,000.00	\$2,575,000.00	\$23,680,000.00
Total Interest			\$2,100,159.76	\$1,259,431.26	\$1,093,731.26	\$5,956,175.06
% of Total Current Year Budget			<u>12.13%</u>			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases			\$1,069,431.45	\$702,320.00	\$633,760.00	\$1,479,320.00
Total Other			\$235,000.00	\$240,000.00	\$250,000.00	\$2,380,000.00
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating	Aa3	AA-Stable	N/A			
Year of Last Rating	01/06/2017	09/30/2015	N/A			
Mark "X" if Municipality has no bond rating						

