

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ROXBURY

COUNTY: MORRIS

<u>ROBERT DEFILLIPPO</u> Mayor's Name	<u>12/31/21</u> Term Expires
---	--

Governing Body Members	
Name	Term Expires
<u>FRED HALL (DEPUTY MAYOR)</u>	<u>12/31/2022</u>
<u>JAKI ALBRECHT</u>	<u>12/31/2022</u>
<u>TOM CAREY</u>	<u>12/31/2022</u>
<u>MARK CROWLEY</u>	<u>12/31/2021</u>
<u>JAMES RILEY</u>	<u>12/31/2021</u>
<u>RICHARD ZOSCHAK</u>	<u>12/31/2022</u>

Municipal Officials	
<u>AMY E. RHEAD</u> Municipal Clerk	<u>5/1/2010</u> Date of Orig. Appt.
<u>HEIDI PEDERSEN</u> Tax Collector	<u>C-1675</u> Cert. No.
<u>LISA A. SPRING</u> Chief Financial Officer	<u>8385</u> Cert. No.
<u>VALERIE A. DOLAN</u> Registered Municipal Accountant	<u>N-0440</u> Cert. No.
<u>ANTHONY BUCCO</u> Municipal Attorney	<u>548</u> Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF ROXBURY
1715 ROUTE 46
LEDGEWOOD, NJ 07852

Fax #: (973) 448-2111

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ROXBURY, County of MORRIS 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

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

Certified by me, this 14 day of April, 2020

rhead@roxburynj.us

Clerk

1715 ROUTE 46

Address

LEDGEWOOD, NJ 07852

Address

(973) 448-2000

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 14 day of April, 2020

vdolan@nisivoccia.com

Registered Municipal Accountant

MOUNT ARLINGTON, NJ 07856

Address

200 VALLEY ROAD SUITE 300

Address

(973) 298-8500

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 14 day of April, 2020

springl@roxburynj.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 ROXBURY, County of MORRIS 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 DAILY RECORD

in the issue of April 20, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ROXBURY, County of MORRIS, on April 14, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF ROXBURY, on May 12, 2020 at 7:30 PM 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)}	23,294,124.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,631,880.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	27,926,004.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.02% Percent of Tax Collections	1,800,000.00
Building Aid Allowance 2020 - \$ 	
for Schools-State Aid 2019 - \$ 	29,726,004.46
4. Total General Appropriations (Item 9, Sheet 29)	29,726,004.46
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,924,316.46
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)	21,659,899.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,141,789.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,770,318.25	2,015,714.00	4,961,197.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	79,311.46						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	29,849,629.71	2,015,714.00	4,961,197.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,922,114.76	1,954,064.00	4,761,949.94	-	-	-	-
Reserved	927,401.98	60,246.40	63,911.22	-	-	-	-
Unexpended Balances Canceled	112.97	1,403.60	135,335.84	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,849,629.71	2,015,714.00	4,961,197.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	29,770,318.00
Cap Base Adjustment:	
Subtotal	29,770,318.00
Exceptions Less:	
Total Other Operations	1,214,550.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	549,941.00
Total Additional Appropriations	139,404.00
Total Capital Improvements	2,901,686.00
Total Debt Service	227,280.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	76,567.00
Cash Deficit	
Reserve for Uncollected Taxes	1,800,000.00
Total Exceptions	6,909,428.00
Amount on Which CAP is Applied	22,860,890.00
<u>2.5%</u> CAP	571,522.25
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,432,412.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,432,412.25
Additions:		
New Construction (Assessor Certification)		40,394.48
2018 Cap Bank		537,402.41
2019 Cap Bank		616,605.87
Total Additions		1,194,402.76
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	24,626,815.01
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	228,608.90
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	24,855,423.91

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 4,088,283.20

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>461,583.20</u>
	<u>3,626,700.00</u>

Budgeted Group Insurance - Inside CAP	<u>3,100,000.00</u>
Budgeted Group Insurance - Utilities	<u>526,700.00</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>3,626,700.00</u></u>

Instead of receiving Health Benefits, 22 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 73,100.00</u>

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	21,876,149.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	76,567.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>21,799,582.00</u>
Plus 2% CAP Increase	<u>435,991.64</u>
ADJUSTED TAX LEVY	<u>22,235,573.64</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,235,573.64</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,235,573.64

Exclusions:

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

31,016.00

Add Total Exclusions

31,016.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

113.00

ADJUSTED TAX LEVY

22,266,476.64

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

6,442,500

0.627

40,394.48

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,306,871.12

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

21,659,899.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(646,972.12)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,270,000.00	900,000.00	370,000.00	41.11%
Local	2,589,029.00	2,565,900.00	23,129.00	0.90%
State Aid	2,116,681.00	2,110,960.00	5,721.00	0.27%
State & Federal Grants	48,606.46	214,566.71	(165,960.25)	-77.35%
Delinquent Tax	900,000.00	1,093,000.00	(193,000.00)	-17.66%
Local Purpose Tax	21,659,899.00	21,876,149.00	(216,250.00)	-0.99%
Minimum Library Tax	1,141,789.00	1,089,054.00	52,735.00	4.84%
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	29,726,004.46	29,849,629.71	(123,625.25)	-0.41%
APPROPRIATIONS				
Salaries & Wages	10,518,628.00	10,346,800.00	171,828.00	1.66%
Other Expenses	11,953,189.00	11,769,036.00	184,153.00	1.56%
Statutory & Deferred Charges	2,629,533.00	2,586,112.00	43,421.00	1.68%
State & Federal Grants	48,606.46	218,715.71	(170,109.25)	-77.78%
Capital (without grants)	2,596,037.00	2,901,686.00	(305,649.00)	-10.53%
Debt Service	180,011.00	227,280.00	(47,269.00)	-20.80%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,800,000.00	1,800,000.00	-	0.00%
TOTAL APPROPRIATIONS	29,726,004.46	29,849,629.71	(123,625.25)	
Adopted Emergencies				

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,033,732.99	5,148,009.61	885,723.38
Used to Fund Budget	1,270,000.00	900,000.00	370,000.00
Remaining Balance	4,763,732.99	4,248,009.61	515,723.38

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,659,899.00	21,876,149.00	(216,250.00)	-0.99%
Local Tax Rate	0.6264	0.6270	-0.0006	-0.10%
Assessed Valuation	3,457,905,900	3,484,288,000	(26,382,100)	-0.76%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	22,306,871.12 MAX	21,659,899.00 ACTUAL
CAP Base from Prior Year	22,860,890.00	22,860,890.00	(646,972.12)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	23,432,412.25	23,661,021.15	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	1,194,402.76	1,194,402.76		
Other				
Total CAP Allowable	24,626,815.01	24,855,423.91		
Budget Expenditures Sheet 19	23,294,124.00	23,294,124.00		
Remaining or (Excess)	1,332,691.01	1,561,299.91		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.70%	98.82%	-0.12%
Used for Reserve for Taxes	98.02%	98.01%	0.01%
Remaining	0.68%	0.81%	-0.13%

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	22,116,328
Amount to be Raised by Taxation for Municipal Purpose	21,538,508
Available for Banking (CY 2020)	<u>577,820</u>
Amount Used in 2020	
Balance to Expire	<u><u>577,820</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	22,076,820
Amount to be Raised by Taxation for Municipal Purpose	21,685,874
Available for Banking (CY 2020 - CY 2021)	<u>390,946</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>390,946</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	23,390,171
Amount to be Raised by Taxation for Municipal Purpose	21,876,149
Available for Banking (CY 2020 - CY 2022)	<u>1,514,022</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>1,514,022</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	22,306,871
Amount to be Raised by Taxation for Municipal Purpose	21,659,899
Available for Banking (CY 2021 - CY 2023)	<u>646,972</u>
Total Levy CAP Bank	<u><u>2,551,940</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,270,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,270,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	33,000.00	31,600.00	34,284.00
Other	08-104	115,000.00	112,000.00	117,193.00
Fees and Permits	08-105	180,000.00	134,300.00	189,503.41
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	314,279.00	405,000.00	333,815.29
Other	08-109			
Interest and Costs on Taxes	08-112	235,000.00	270,000.00	238,145.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	270,000.00	180,000.00	280,069.19
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-120	60,000.00	58,000.00	60,672.00
Recreation Fees	08-134	360,000.00	378,000.00	364,083.57
Rental of Tower Site	08-118	210,000.00	225,000.00	212,781.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental of Billboards	08-118	32,000.00	32,000.00	34,164.87
Abandoned and Vacant Property Fees	08-135	42,000.00	49,000.00	43,750.00
Life Hazard Use Fees	08-229	70,000.00	60,000.00	73,542.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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	1,921,279.00	1,934,900.00	1,982,005.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	2,100,416.00	2,100,416.00	2,100,416.00
Garden State Trust Fund	09-206	16,265.00	10,544.00	10,544.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,116,681.00	2,110,960.00	2,110,960.00

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	275,000.00	276,000.00	493,489.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	276,000.00	493,489.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Construction Services	11-118	83,000.00	83,000.00	85,158.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	83,000.00	83,000.00	85,158.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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
	08-117			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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
Clean Communities	10-602		55,826.48	55,826.48
Municipal Alliance on Alcoholism and Drug Abuse	10-506		16,595.00	16,595.00
Safe and Secure Communities	10-503		60,000.00	60,000.00
Body Armor Replacement Fund	10-505	4,193.12	4,504.00	4,504.00
Recreation for Disabled Grant	10-669	19,016.00	20,000.00	20,000.00
Senior Citizen & Disabled Resident Transportation Grant	10-665		6,111.00	6,111.00
Drive Sober or Get Pulled Over Grant	10-509		5,500.00	5,500.00
Drunk Driving Enforcement Fund	10-510	10,253.63	8,503.73	8,503.73
Bullet Proof Vest Partnership	10-693	10,143.71	3,370.25	3,370.25
National Crime Statistics Exchange Grant	10-518		15,000.00	15,000.00
New Jersey Historic Trust Grant Lafayette School	10-689		14,156.25	14,156.25
Cablevision Grant	10-877	5,000.00	5,000.00	5,000.00
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	48,606.46	214,566.71	214,566.71

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			
Cable Television Franchise Fees	08-117	147,000.00	152,000.00	148,656.94
Hotel/Motel Tax Revenue	08-107	120,000.00	120,000.00	121,411.29
Reserve to Pay Debt Service - Recreation	08-227	42,750.00		

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	309,750.00	272,000.00	270,068.23

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	1,270,000.00	900,000.00	900,000.00
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	1,921,279.00	1,934,900.00	1,982,005.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,116,681.00	2,110,960.00	2,110,960.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	276,000.00	493,489.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	83,000.00	83,000.00	85,158.00
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	48,606.46	214,566.71	214,566.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	309,750.00	272,000.00	270,068.23
Total Miscellaneous Revenues	13-099	4,754,316.46	4,891,426.71	5,156,247.10
4. Receipts from Delinquent Taxes	15-499	900,000.00	1,093,000.00	931,176.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,924,316.46	6,884,426.71	6,987,423.43
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	21,659,899.00	21,876,149.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,141,789.00	1,089,054.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,801,688.00	22,965,203.00	23,704,336.66
7. Total General Revenues	13-299	29,726,004.46	29,849,629.71	30,691,760.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-100	1	220,100.00	209,500.00		210,000.00	208,629.80	1,370.20
Other Expenses	20-100	2	9,900.00	10,100.00		10,100.00	8,231.09	1,868.91
Other Expenses - Printing and Stationary	20-100	2	91,000.00	91,400.00		91,400.00	84,280.51	7,119.49
Mayor and Council:						-		-
Salaries and Wages	20-110	1	42,100.00	42,100.00		42,100.00	42,018.48	81.52
Other Expenses	20-110	2	9,750.00	9,750.00		9,750.00	6,994.71	2,755.29
Elections:						-		-
Salaries and Wages	20-120	1	3,500.00	3,500.00		3,500.00	3,152.93	347.07
Other Expenses	20-120	2	16,500.00	16,500.00		16,500.00	14,280.86	2,219.14
Township Clerk:						-		-
Salaries and Wages	20-120	1	184,500.00	185,800.00		185,800.00	183,004.37	2,795.63
Other Expenses	20-120	2	25,420.00	25,570.00		25,570.00	22,571.14	2,998.86
Financial Administration:						-		-
Salaries and Wages	20-130	1	230,400.00	222,500.00		230,100.00	229,180.69	919.31
Other Expenses	20-130	2	28,150.00	28,150.00		28,150.00	25,943.81	2,206.19
Annual Audit	20-135	2	36,831.00	36,831.00		36,831.00	36,831.00	-
						-		-
						-		-

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
GENERAL GOVERNMENT:						-		-
Data Processing						-		-
Salaries and Wages	20-140	1	85,900.00	84,100.00		86,300.00	86,111.28	188.72
Other Expenses	20-140	2	119,740.00	116,518.00		118,518.00	118,275.88	242.12
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	50,700.00	48,800.00		33,800.00	31,135.68	2,664.32
Other Expenses	20-145	2	9,900.00	12,951.00		12,951.00	6,943.73	6,007.27
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	149,200.00	167,000.00		167,000.00	165,217.87	1,782.13
Other Expenses	20-150	2	23,600.00	30,800.00		24,800.00	21,733.69	3,066.31
Legal Services and Costs:						-		-
Other Expenses	20-155	2	298,000.00	325,000.00		334,500.00	267,511.35	66,988.65
Engineering Services and Costs:						-		-
Salaries and Wages	20-165	1	86,200.00	84,900.00		102,900.00	97,537.72	5,362.28
Other Expenses	20-165	2	25,100.00	27,450.00		20,450.00	17,957.42	2,492.58
Historic Preservation:						-		-
Other Expenses	20-175	2	4,000.00	4,000.00		4,000.00	3,998.82	1.18
Economic Development:						-		-
Other Expenses	20-170	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	160,300.00	171,900.00		165,900.00	163,119.83	2,780.17
Other Expenses	21-180	2	22,600.00	24,725.00		14,025.00	11,853.45	2,171.55
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	28,100.00	27,550.00		26,050.00	24,330.93	1,719.07
Other Expenses	21-185	2	12,250.00	10,850.00		13,850.00	12,258.93	1,591.07
						-		-
						-		-
						-		-
INSURANCE:						-		-
Employee Group Insurance	23-220	2	3,100,000.00	3,150,000.00		3,030,000.00	2,768,435.63	261,564.37
Liability Insurance	23-210	2	426,000.00	412,000.00		412,000.00	406,027.14	5,972.86
Health Benefit Waiver	23-222	1	73,100.00	78,200.00		78,200.00	78,162.48	37.52
Disability Insurance	23-225	2	10,000.00	14,000.00		14,000.00	6,792.00	7,208.00
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY FUNCTIONS:						-	-	
Police						-	-	
Operations:						-	-	
Salaries and Wages	25-240	1	5,614,600.00	5,408,100.00		5,375,100.00	5,375,096.70	3.30
Other Expenses	25-240	2	347,950.00	337,180.00		317,180.00	294,601.79	22,578.21
Staff Support:						-	-	
Salaries and Wages	25-240	1	171,450.00	172,200.00		178,700.00	177,852.07	847.93
Other Expenses	25-240	2	9,200.00	9,200.00		9,200.00	7,180.29	2,019.71
Traffic Control:						-	-	
Salaries and Wages	25-240	1	52,000.00	50,100.00		52,600.00	50,297.81	2,302.19
Office of Emergency Management:						-	-	
Salaries and Wages	25-252	1	15,400.00	14,850.00		15,650.00	15,345.69	304.31
Other Expenses	25-252	2	4,250.00	4,400.00		4,400.00	3,265.51	1,134.49
First Aid Organization:						-	-	
Other Expenses	25-260	2	69,410.00	74,585.00		74,585.00	52,791.86	21,793.14
Fire:						-	-	
Other Expenses	25-265	2	234,000.00	242,860.00		242,860.00	203,230.14	39,629.86
Uniform Fire Safety Act:						-	-	
Salaries and Wages	25-265	1	120,000.00	120,000.00		117,500.00	113,083.67	4,416.33
Other Expenses	25-265	2	10,600.00	10,500.00		10,500.00	9,121.84	1,378.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-	-	
Road Repair and Maintenance						-	-	
Salaries and Wages	26-290	1	884,830.00	865,600.00		874,800.00	872,607.19	2,192.81
Salaries and Wages - Snow Removal	26-290	1	132,000.00	131,000.00		171,000.00	168,361.85	2,638.15
Other Expenses	26-290	2	326,700.00	256,000.00		237,700.00	225,137.70	12,562.30
Other Expenses - Snow Removal	26-290	2	455,000.00	455,900.00		572,900.00	569,407.84	3,492.16
Public Works:						-	-	
Salaries and Wages	26-300	1	221,500.00	208,800.00		224,800.00	220,877.25	3,922.75
Other Expenses	26-300	2	83,200.00	74,180.00		80,180.00	73,764.80	6,415.20
Sanitary and Recycling:						-	-	
Other Expenses	26-305	2	2,060,730.00	2,010,510.00		2,010,510.00	2,010,510.00	-
Public Buildings and Grounds:						-	-	
Salaries and Wages	26-310	1	67,900.00	120,200.00		111,200.00	106,977.88	4,222.12
Other Expenses	26-310	2	228,400.00	181,250.00		171,297.00	165,578.96	5,718.04
Machinery Repair and Maintenance:						-	-	
Salaries and Wages	26-315	1	179,500.00	180,500.00		180,500.00	178,177.12	2,322.88
Other Expenses	26-315	2	291,000.00	266,480.00		305,480.00	291,816.73	13,663.27
Condominium Community Costs:						-	-	
Other Expenses	26-325	2	78,100.00	78,200.00		78,200.00	57,044.97	21,155.03
						-	-	

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
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1	339,100.00	336,800.00		344,800.00	341,854.71	2,945.29
Other Expenses	27-330	2	39,255.00	39,755.00		29,755.00	25,616.80	4,138.20
Dial-A-Ride:						-		-
Salaries and Wages	27-330	1	58,700.00	86,300.00		86,300.00	80,277.96	6,022.04
Animal Control:						-		-
Other Expenses	27-340	2	45,000.00	40,000.00		40,000.00	40,000.00	-
Administration of Public Assistance:						-		-
Salaries and Wages	27-330	1	35,548.00	35,540.00		35,540.00	31,439.53	4,100.47
Other Expenses	27-330	2	250.00	250.00		250.00	163.00	87.00
Environmental Advisory Committee:						-		-
Other Expenses	27-335	2	5,000.00	5,000.00		5,000.00	2,633.36	2,366.64
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
RECREATION:						-		-
Recreation Administration:						-		-
Salaries and Wages	28-370	1	204,100.00	214,000.00		210,000.00	208,726.82	1,273.18
Other Expenses	28-370	2	26,700.00	23,200.00		30,200.00	23,135.28	7,064.72
Senior Citizen Activities:						-		-
Other Expenses	28-370	2	13,072.00	13,662.00		13,662.00	13,262.00	400.00
Recreation Activities:						-		-
Salaries and Wages	28-370	1	180,000.00	180,000.00		189,000.00	187,168.78	1,831.22
Other Expenses	28-370	2	305,800.00	305,800.00		290,800.00	289,919.50	880.50
Lake Musconetcong Regional Planning Board:						-		-
Other Expenses - Township Share	28-375	2	10,820.00	8,725.00		9,474.00	9,473.40	0.60
Park Maintenance:						-		-
Salaries and Wages	28-375	1	378,500.00	373,460.00		368,460.00	365,722.85	2,737.15
Other Expenses	28-375	2	131,800.00	132,710.00		111,710.00	110,531.76	1,178.24
						-		-
COURT AND PUBLIC DEFENDER:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	257,900.00	269,200.00		269,200.00	260,404.98	8,795.02
Other Expenses	43-490	2	30,000.00	27,118.00		27,118.00	23,827.26	3,290.74
						-		-

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
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	201,500.00	189,300.00		204,300.00	201,307.06	2,992.94
Other Expenses	22-195	2	160,985.00	160,485.00		160,485.00	144,611.36	15,873.64
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities	31-430	2	905,000.00	895,000.00		895,000.00	828,379.43	66,620.57
Salaries and Wages Adjustment	30-425	1	90,000.00	65,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		20,664,591.00	20,351,345.00	-	20,291,941.00	19,588,108.72	703,832.28
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		20,664,591.00	20,351,345.00	-	20,291,941.00	19,588,108.72	703,832.28
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	10,518,628.00	10,346,800.00	-	10,341,100.00	10,267,181.98	73,918.02
Other Expenses (Including Contingent)	34-201	2	10,145,963.00	10,004,545.00	-	9,950,841.00	9,320,926.74	629,914.26

CURRENT FUND - APPROPRIATIONS

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

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		640,421.00	610,859.00		623,540.00	623,539.98	0.02
Social Security System (O.A.S.I.)	36-472		530,000.00	505,000.00		531,000.00	521,098.72	9,901.28
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,432,112.00	1,377,686.00		1,379,409.00	1,379,408.45	0.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		27,000.00	16,000.00		35,000.00	25,010.38	9,989.62
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,629,533.00	2,509,545.00	-	2,568,949.00	2,549,057.53	19,891.47
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		23,294,124.00	22,860,890.00	-	22,860,890.00	22,137,166.25	723,723.75

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,257,285.00	1,214,550.00	-	1,214,550.00	1,019,530.14	195,019.86

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							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Health Services - Township of Randolph	42-114	2	80,000.00	80,000.00		80,000.00	71,342.00	8,658.00
Morris County Dispatch Services	42-115	2	361,941.00	361,941.00		361,941.00	361,940.63	0.37
Construction Services - Township of Randolph	42-118	2	83,000.00	83,000.00		83,000.00	83,000.00	-
Fire Subcode Services - Township of Mt. Olive	42-118	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	549,941.00	549,941.00	-	549,941.00	541,282.63	8,658.37

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								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2		16,595.00		16,595.00	16,595.00	-
Local Share	41-899	2		4,149.00		4,149.00	4,149.00	-
Clean Communities	41-602	2		55,826.48		55,826.48	55,826.48	-
Safe and Secure Communities	41-503	2		60,000.00		60,000.00	60,000.00	-
Body Armor Replacement Fund	41-505	2	4,193.12	4,504.00		4,504.00	4,504.00	-
Recreation for Disabled Grant	41-669	2	19,016.00	20,000.00		20,000.00	20,000.00	-
Drunk Driving Enforcement Fund	41-510	2	10,253.63	8,503.73		8,503.73	8,503.73	-
Bullet Proof Vest Partnership	41-693	2	10,143.71	3,370.25		3,370.25	3,370.25	-
National Crime Statistics Exchange Grant	41-518	2		15,000.00		15,000.00	15,000.00	-
New Jersey Historic Trust Grant Lafayette School	41-689	2		14,156.25		14,156.25	14,156.25	-
Cablevision Grant	41-877	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Senior Citizen & Disabled Resident Transportation Grant	41-665	2		6,111.00		6,111.00	6,111.00	-
Drive Sober or Get Pulled Over	41-509	2		5,500.00		5,500.00	5,500.00	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
							-	-
							-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		48,606.46	218,715.71	-	218,715.71	218,715.71	-
Total Operations - Excluded from "CAPS"	34-305		1,855,832.46	1,983,206.71	-	1,983,206.71	1,779,528.48	203,678.23
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,855,832.46	1,983,206.71	-	1,983,206.71	1,779,528.48	203,678.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,596,037.00	2,901,686.00	-	2,901,686.00	2,901,686.00	-

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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			68,947.00		68,947.00	68,947.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		42,750.00	1,897.00		1,897.00	1,890.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Loan Repayment - Principal and Interest - ERIP	45-940		126,378.00	145,553.00		145,553.00	145,447.20	XXXXXXXXXX
Loan Repayment - Principal and Interest	45-940		10,883.00	10,883.00		10,883.00	10,882.06	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		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		180,011.00	227,280.00	-	227,280.00	227,167.03	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation:					XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinances	46-892			76,567.00	XXXXXXXXXX	76,567.00	76,567.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	76,567.00	XXXXXXXXXX	76,567.00	76,567.00	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.	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		4,631,880.46	5,188,739.71	-	5,188,739.71	4,984,948.51	203,678.23

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		4,631,880.46	5,188,739.71	-	5,188,739.71	4,984,948.51	203,678.23
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		27,926,004.46	28,049,629.71	-	28,049,629.71	27,122,114.76	927,401.98
(M) Reserve for Uncollected Taxes	50-899		1,800,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		29,726,004.46	29,849,629.71	-	29,849,629.71	28,922,114.76	927,401.98

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	23,294,124.00	22,860,890.00	-	22,860,890.00	22,137,166.25	723,723.75
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,257,285.00	1,214,550.00	-	1,214,550.00	1,019,530.14	195,019.86
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	549,941.00	549,941.00	-	549,941.00	541,282.63	8,658.37
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	48,606.46	218,715.71	-	218,715.71	218,715.71	-
Total Operations Excluded from "CAPS"	34-305	1,855,832.46	1,983,206.71	-	1,983,206.71	1,779,528.48	203,678.23
(C) Capital Improvements	44-999	2,596,037.00	2,901,686.00	-	2,901,686.00	2,901,686.00	-
(D) Municipal Debt Service	45-999	180,011.00	227,280.00	-	227,280.00	227,167.03	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	76,567.00	XXXXXXXXXX	76,567.00	76,567.00	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	1,800,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	29,726,004.46	29,849,629.71	-	29,849,629.71	28,922,114.76	927,401.98

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	375,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	95,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	40,000.00	12,800.00		12,800.00	12,800.00	XXXXXXXXXX
Interest on Bonds	55-522	50,153.00	51,953.00		52,605.50	51,202.50	XXXXXXXXXX
Interest on Notes	55-523	30,794.00	28,750.00		28,750.00	28,750.00	XXXXXXXXXX
Payment of MCMUA Loan - Principal & Interest	55-524	66,406.00	66,406.00		66,406.00	66,405.40	XXXXXXXXXX
					-		XXXXXXXXXX
					-	-	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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	25,000.00	25,000.00		25,000.00	25,000.00	-
Social Security System (O.A.S.I.)	55-541	23,000.00	19,000.00		22,500.00	21,664.06	835.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,130,354.00	2,015,714.00	-	2,015,714.00	1,954,064.00	60,246.40

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	685,000.00	65,000.00	65,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	685,000.00	65,000.00	65,000.00
Rents	08-503	4,800,000.00	4,775,000.00	4,888,448.52
Miscellaneous	08-505	152,260.59	121,197.00	815,958.53
Reserve to Pay Debt Service	08-506	24,586.41		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,661,847.00	4,961,197.00	5,769,407.05

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
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	700,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	-
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	620,000.00					XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	18,497.00	17,050.00		17,050.00	17,050.00	XXXXXXXXXX
Payment of NJEIT Loan - Principal & Interest	55-524	250,000.00	250,000.00		250,000.00	114,664.16	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	97,000.00	97,000.00		97,000.00	97,000.00	-
Social Security System (O.A.S.I.)	55-541	48,000.00	42,000.00		50,000.00	47,879.80	2,120.20
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	5,661,847.00	4,961,197.00	-	4,961,197.00	4,761,949.94	63,911.22

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 UTILITY

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

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:

Housing and Community Development Act of 1974; Police Department - Emergency Services Unit; Police Department Donations; Municipal Public Defender;

Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation Trust Fund; Storm Recovery Trust; Uniform Fire Safety Act Penalty monies, Accumulated Absence

Parking Offenses Adjudication Act

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	9,527,861.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	6,445.42
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	912,981.64
Tax Title Lien Receivable	1110400	2,710,739.94
Property Acquired by Tax Title Lien Liquidation	1110500	1,284,150.00
Other Receivables	1110600	24,061.42
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	14,466,239.60

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,500,573.61
Reserves for Receivables	2110200	4,931,933.00
Surplus	2110300	6,033,732.99
Total Liabilities, Reserves and Surplus	XXXXXX	14,466,239.60

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	5,148,009.61	3,273,964.27
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.70%, 2018 98.82%)	2310200	88,813,740.28	87,167,945.87
Delinquent Taxes	2310300	931,176.33	1,119,934.92
Other Revenues and Additions to Income	2310400	6,136,810.68	7,697,465.02
Total Funds	2310500	101,029,736.90	99,259,310.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	28,049,516.74	28,778,348.60
School Taxes (Including Local and Regional)	2310700	57,895,423.00	56,256,960.00
County Taxes (Including Added Tax Amounts)	2310800	8,595,490.50	8,657,220.12
Special District Taxes	2310900	418,490.12	409,299.49
Other Expenditures and Deductions from Income	2311000	37,083.55	9,472.26
Total Expenditures and Tax Requirements	2311100	94,996,003.91	94,111,300.47
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	94,996,003.91	94,111,300.47
Surplus Balance - December 31st	2311400	6,033,732.99	5,148,009.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,033,732.99
Current Surplus Anticipated in 2020 Budget	2311600	1,270,000.00
Surplus Balance Remaining	2311700	4,763,732.99

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 ROXBURY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Roxbury for the years 2020 through 2025, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

Mayor and Township Committee of the Township of Roxbury

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

Local Unit

TOWNSHIP OF ROXBURY

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	
Information & Technology	1	76,572.00			76,572.00				
Engineering Department	2	810,000.00			215,000.00		595,000.00		
Building and Grounds	3	115,000.00			115,000.00				
Fire Prevention	4	10,000.00			10,000.00				
Fire Dept Wide	5	93,600.00			93,600.00				
Police	6	12,000.00			12,000.00				
Roads	7	1,675,000.00			1,675,000.00				
Equipment and Repair	8	23,000.00			23,000.00				
Parks and Recreation	9	236,000.00			236,000.00				
Library	10	19,500.00			19,500.00				
Other Miscellaneous Depts	11	37,800.00			37,800.00				
Sewer Utility Improvements	12	295,000.00			295,000.00				
Water Utility Equipment	13	722,500.00	500,000.00		222,500.00				
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	4,125,972.00	500,000.00	-	3,030,972.00	-	595,000.00	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	4,125,972.00	500,000.00	-	3,030,972.00	-	595,000.00	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

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
Information & Technology	1	76,572.00		76,572.00					
Engineering Department	2	810,000.00		810,000.00					
Building and Grounds	3	115,000.00		115,000.00					
Fire Prevention	4	10,000.00		10,000.00					
Fire Dept Wide	5	93,600.00		93,600.00					
Police	6	12,000.00		12,000.00					
Roads	7	1,675,000.00		1,675,000.00					
Equipment and Repair	8	23,000.00		23,000.00					
Parks and Recreation	9	236,000.00		236,000.00					
Library	10	19,500.00		19,500.00					
Other Miscellaneous Depts	11	37,800.00		37,800.00					
Sewer Utility Improvements	12	295,000.00		295,000.00					
Water Utility Equipment	13	722,500.00		722,500.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,125,972.00	XXXXXXXXXX	4,125,972.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	4,125,972.00	XXXXXXXXXX	4,125,972.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

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
Information & Technology	76,572.00			76,572.00						
Engineering Department	810,000.00			215,000.00		595,000.00				
Building and Grounds	115,000.00			115,000.00						
Fire Prevention	10,000.00			10,000.00						
Fire Dept Wide	93,600.00			93,600.00						
Police	12,000.00			12,000.00						
Roads	1,675,000.00			1,675,000.00						
Equipment and Repair	23,000.00			23,000.00						
Parks and Recreation	236,000.00			236,000.00						
Library	19,500.00			19,500.00						
Other Miscellaneous Depts	37,800.00			37,800.00						
Sewer Utility Improvements	295,000.00			295,000.00						
Water Utility Equipment	722,500.00	500,000.00		222,500.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	4,125,972.00	500,000.00	-	3,030,972.00	-	595,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF ROXBURY

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	4,125,972.00	500,000.00	-	3,030,972.00	-	595,000.00	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	414,949.00	418,115.00	418,490.12	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			5,941.88	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	414,949.00	418,115.00	424,432.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	1994	(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.012		Payment of Bond Principal	54-920-2	189,709.00	178,737.02	178,737.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	9,006,727.12		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	17,851,927.35		Interest on Bonds	54-930-2	55,646.00	61,050.00	61,050.00	XXXXXXXXXX	
Total Acreage Preserved to date:			630.000		Interest on Notes	54-935-2				XXXXXXXXXX	
			(Acres)		Reserve for Future Use	54-950-2	169,594.00	178,327.98	60,999.35	117,328.63	
Recreation land preserved in 2019:			0.000		Total Trust Fund Appropriations:	54-499	414,949.00	418,115.00	300,786.35	117,328.63	
			(Acres)								
Farmland preserved in 2019:			0.000								
			(Acres)								

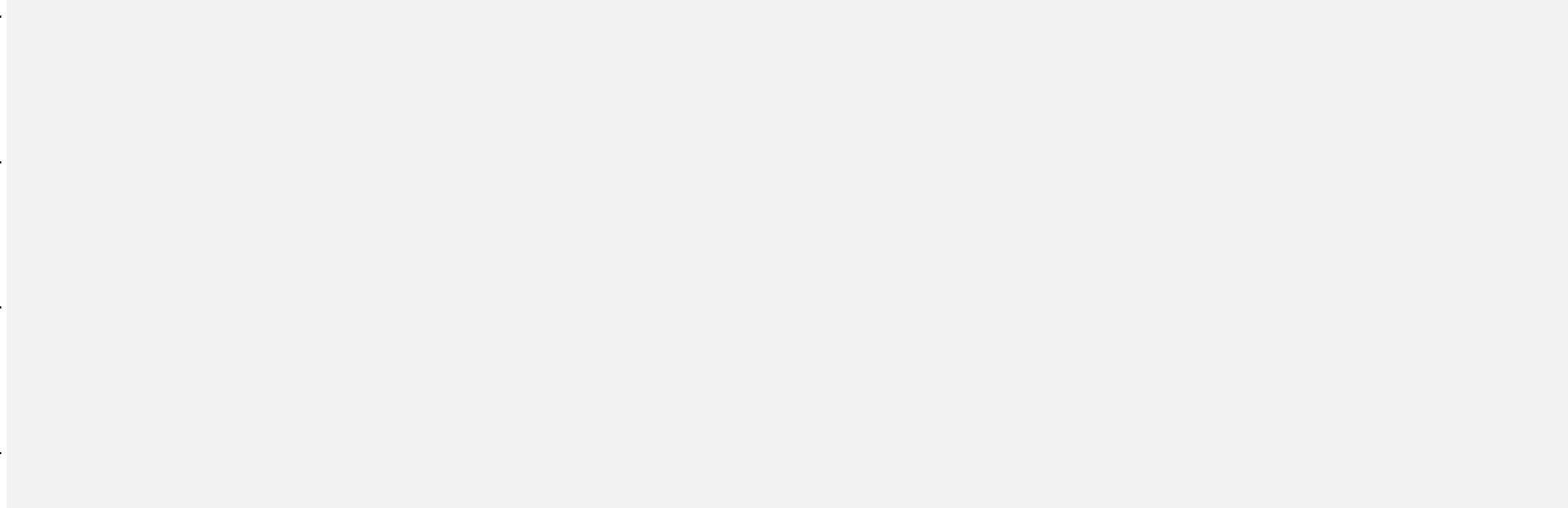
**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF ROXBURY

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.

5/12/2020
Date

rhead@roxburynj.us
Clerk of the Governing Body