

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER

COUNTY: SOMERSET

<u>Matthew C. Moench</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Linda Doyle</u> Municipal Clerk	<u>8/4/2003</u> Date of Orig. Appt.
<u>Darrow Murdock</u> Tax Collector	<u>C-1329</u> Cert. No.
<u>Natasha Turchan</u> Chief Financial Officer	<u>T-1429</u> Cert. No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>N-0638</u> Cert. No.
<u>Chris Corsini</u> Municipal Attorney	<u>439</u> Lic. No.
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Official Mailing Address of Municipality

100 Commons Way
Bridgewater, NJ 08807

Fax #: 908-722-4977

Governing Body Members	
Name	Term Expires
<u>Allen Kurdyla</u>	<u>12/31/2021</u>
<u>Filipe Pedroso</u>	<u>12/31/2021</u>
<u>Howard Norgalis</u>	<u>12/31/2021</u>
<u>Tim Ring</u>	<u>12/31/2022</u>
<u>Micheal Kirsh</u>	<u>12/31/2022</u>
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**2020
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of BRIDGEWATER, County of SOMERSET for the Fiscal Year 2020.

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

15 day of June, 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 15 day of June, 2020

Idoyle@bridgewaternj.gov
Clerk
Bridgewater, NJ 08807
Address
Address
908-725-6300
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 15 day of June, 2020

<u>rswisher@scnco.com</u> Registered Municipal Accountant	<u>308 East Broad Street</u> Address
<u>Westfield, NJ 07090</u> Address	<u>908-789-9300</u> 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 15 day of June, 2020

nturchan@bridgewaternj.gov
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 BRIDGEWATER, County of SOMERSET for the Fiscal Year 2020

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

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

in the issue of June 19, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Kirsh
Kurdyla
Ring
Pedroso
Norgalis

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BRIDGEWATER, County of SOMERSET, on June 15, 2020.

A Hearing on the Budget and Tax Resolution will be held at 100 Commons Way, on July 20, 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)}	32,005,126.62
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	8,276,745.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	40,281,871.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.47% Percent of Tax Collections	2,977,989.00
4. Total General Appropriations (Item 9, Sheet 29)	43,259,860.79
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,254,825.17
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)	22,005,035.62
(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	44,751,868.34	14,336,566.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	527,890.40						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	45,279,758.74	14,336,566.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	43,551,663.48	13,231,009.87	-	-	-	-	-
Reserved	1,716,040.22	1,105,375.54	-	-	-	-	-
Unexpended Balances Canceled	12,055.04	180.59	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	45,279,758.74	14,336,566.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	44,751,868.00
Cap Base Adjustment:	
Subtotal	<u>44,751,868.00</u>
Exceptions Less:	
Total Other Operations	98,779.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	558,837.00
Total Additional Appropriations	
Total Capital Improvements	330,000.00
Total Debt Service	7,414,563.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	497,539.00
Judgements	
Total Deferred Charges	250,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,790,000.00
Total Exceptions	<u>11,939,718.00</u>
Amount on Which CAP is Applied	32,812,150.00
<u>2.5%</u> CAP	<u>820,303.75</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,632,453.75

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		33,632,453.75
Additions:		
New Construction (Assessor Certification)		179,436.96
2018 Cap Bank		1,244,208.91
2019 Cap Bank		317,241.54
Total Additions		<u>1,740,887.41</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>35,373,341.16</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>328,121.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>35,701,462.66</u>

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 \$ 8,347,821.88

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,061,130.00

7,286,691.88

Budgeted Group Insurance - Inside CAP 5,249,736.41

Budgeted Group Insurance - Utilities 2,036,955.47

Budgeted Group Insurance - Outside CAP

TOTAL 7,286,691.88

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

Health Benefits Waiver
Salaries and Wages \$ 50,605.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	21,585,641.74
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	250,000.00
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>21,335,641.74</u>
Plus 2% CAP Increase	<u>426,712.83</u>
ADJUSTED TAX LEVY	<u>21,762,354.57</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>21,762,354.57</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

21,762,354.57

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	268,890.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

268,890.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

22,031,244.57

Additions:

New Ratables - Increase for new construction	74,765,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.240</u>
New Ratable Adjustment to Levy	179,436.96
Amounts approved by Referendum	
Levy CAP Bank Applied	84,960.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,295,641.53

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,005,035.62

OVER OR (UNDER) 2% LEVY CAP

(290,605.91)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	801,879
Amount Used in 2020	
Balance to Expire	<u>801,879</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	896,133
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>896,133</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	22,669,372
Amount to be Raised by Taxation for Municipal Purpose	21,585,642
Available for Banking (CY 2020 - CY 2022)	1,083,730
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u>1,083,730</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	22,295,642
Amount to be Raised by Taxation for Municipal Purpose	22,005,036
Available for Banking (CY 2021 - CY 2023)	290,606
Total Levy CAP Bank	<u>2,270,469</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	5,000,000.00	5,053,779.00	5,053,779.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,000,000.00	5,053,779.00	5,053,779.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	86,000.00	86,000.00	87,027.00
Other	08-104	40,000.00	40,000.00	43,531.16
Fees and Permits	08-105	300,000.00	400,000.00	401,609.36
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	267,000.00	440,000.00	416,152.64
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	220,000.00	325,006.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	325,000.00	460,000.00	504,996.44
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	05-105	120,000.00	210,000.00	193,230.34
Recycling BID	08-134		12,525.00	12,525.00

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)				

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	1,388,000.00	1,868,525.00	1,984,078.83

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	5,900,179.00	5,900,179.00	5,900,179.00
Gardem State Trust	09-206	6,297.00	4,082.00	4,082.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,906,476.00	5,904,261.00	5,904,261.00

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	1,080,000.00	1,800,000.00	1,875,341.60
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	1,080,000.00	1,800,000.00	1,875,341.60

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
Shared Muncipal Court	11-108	205,891.52	197,676.00	201,854.42
Class III Special BOE	11-110	65,000.00	65,678.25	61,722.55
Shared Resorce Officer BOE	11-110	108,000.00	108,000.00	124,612.27
Joint Services with Countyr Library	11-116	111,743.18	112,000.00	100,300.16

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

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	490,634.70	483,354.25	488,489.40

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
Safe and Secure Communities Program	10-503		60,000.00	60,000.00
Body Armor Replacement Fund	10-505		7,415.90	7,415.90
Municipal Alliance on Alcoholism and Drug Abuse	10-506		36,208.25	36,208.25
Drunk Driving Enforcement Fund	10-510	7,214.76	8,017.64	8,017.64
Emergency Management Grant	10-537		9,400.00	9,400.00
Municipal Aid	10-559	380,000.00	385,000.00	385,000.00
Recycling Tonnage Grant	10-569		116,801.89	116,801.89
Sustainable Jersey	10-600		10,000.00	10,000.00
Clean Communities Program	10-602		103,948.33	103,948.33
Radon Grant	10-603		2,000.00	2,000.00
It pays to plug	10-621		12,000.00	12,000.00
Heroes and Helpers	10-621		12,000.00	12,000.00
Historic Preservation Grant	10-689	271,510.00	85,660.00	85,660.00
Bullet Proof Vest Partnership	10-693		7,942.07	7,942.07
Youth Services Program	10-877	3,815.00	5,000.00	5,000.00
Regional Center Grant	10-878		30,000.00	30,000.00
Local Art Program	10-878		605.00	605.00
Strengthening Local Public Health Capacity Training Scholarship	10-621	5,615.38		-
				-

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	668,155.14	891,999.08	891,999.08

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Life Hazard Fees	08-106	93,750.00	160,000.00	127,006.37
Hotel Occupancy Tax	08-107	475,000.00	1,000,000.00	988,918.97
Cable TV Franchise Fee	08-117	570,000.00	580,000.00	582,815.21
Sale of Municipal Assets	08-124		239,100.00	239,058.93
PILOT Centerbridge I	08-130	114,000.00	102,000.00	114,753.12
PILOT Centerbridge II	08-130	107,000.00	107,000.00	110,510.40
Host Benefit Fee	08-132	187,500.00	220,000.00	273,433.86
Debt Servcice Reimbursement-Open Space	08-225	58,286.55	60,139.00	60,139.00
General Capital Fund Balance	08-228	2,253,443.87	2,050,000.00	2,050,000.00
Storm Reimbursement Reserve	08-240	555,078.91	213,211.47	213,211.47
Bridgewater Commons Rent and Royalty	08-240	1,357,500.00	1,950,000.00	1,848,725.01
Third Party Reserve	08-249		110,748.20	110,748.20

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	5,771,559.33	6,792,198.67	6,719,320.54

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	5,000,000.00	5,053,779.00	5,053,779.00
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	1,388,000.00	1,868,525.00	1,984,078.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,906,476.00	5,904,261.00	5,904,261.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,080,000.00	1,800,000.00	1,875,341.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	490,634.70	483,354.25	488,489.40
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	668,155.14	891,999.08	891,999.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,771,559.33	6,792,198.67	6,719,320.54
Total Miscellaneous Revenues	13-099	15,304,825.17	17,740,338.00	17,863,490.45
4. Receipts from Delinquent Taxes	15-499	950,000.00	900,000.00	1,124,646.52
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	21,254,825.17	23,694,117.00	24,041,915.97
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	22,005,035.62	21,585,641.74	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	22,005,035.62	21,585,641.74	24,209,406.26
7. Total General Revenues	13-299	43,259,860.79	45,279,758.74	48,251,322.23

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						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	103,023.00	128,012.43		128,012.43	111,092.08	16,920.35
Other Expenses	20-105	2	8,704.00	16,178.00		16,178.00	13,898.80	2,279.20
						-		-
Economic Development						-		-
Salaries and Wages	20-100	1	8,000.00	88,710.02		88,710.02	88,710.02	-
Other Expenses	20-100	2	-	100.00		100.00	90.00	10.00
						-		-
Mayor's Office						-		-
Salaries and Wages	20-100	1	14,800.00	52,997.00		52,997.00	52,996.02	0.98
Other Expenses	20-100	2	3,050.00	3,050.00		3,050.00	1,958.39	1,091.61
						-		-
Township Council						-		-
Salaries and Wages	20-100	1	27,100.00	27,000.00		27,010.00	27,000.06	9.94
Other Expenses	20-100	2	7,750.00	8,700.00		10,700.00	9,002.85	1,697.15
						-		-
Township Administrator						-		-
Salaries and Wages	20-100	1	327,753.00	173,656.16		173,656.16	173,656.14	0.02
Other Expenses	20-100	2	72,026.74	21,750.00		21,750.00	18,288.40	3,461.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing						-	-	
Salaries and Wages	20-100	1	75,700.00	74,206.00		74,206.00	73,393.43	812.57
Other Expenses	20-100	2	32,880.00	31,500.00		31,500.00	31,209.53	290.47
						-	-	
Central Office Supplies						-	-	
Other Expenses	20-100	2	18,500.00	18,500.00		18,500.00	16,626.33	1,873.67
						-	-	
Postage						-	-	
Other Expenses	31-460	2	25,000.00	30,000.00		23,170.00	23,044.90	125.10
						-	-	
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	191,063.98	172,945.57		172,945.57	172,581.52	364.05
Other Expenses	20-120	2	16,190.00	16,395.00		16,395.00	9,821.53	6,573.47
						-	-	
Election						-	-	
Other Expenses	20-120	2	19,100.00	18,100.00		19,600.00	17,885.10	1,714.90
						-	-	
Finanical Administration						-	-	
Salaries and Wages	20-130	1	161,600.00	189,994.73		189,994.73	186,685.51	3,309.22
Other Expenses	20-130	2	27,700.00	28,450.00		23,450.00	12,242.60	11,207.40

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
Director of Finance						-		-
Salaries and Wages	20-130	1	102,300.00	100,284.32		100,284.32	100,284.27	0.05
Other Expenses	20-130	2	2,817.00	2,725.00		2,725.00	1,036.43	1,688.57
						-		-
Audit Services						-		-
Other Expenses	20-135	2	56,150.00	55,590.00		55,590.00	48,875.00	6,715.00
						-		-
Tax Collection						-		-
Salaries and Wages	20-145	1	85,000.00	91,558.35		91,558.35	91,558.35	-
Other Expenses	20-145	2	37,817.50	31,100.00		42,100.00	41,506.93	593.07
						-		-
Tax Assessment						-		-
Salaries and Wages	20-150	1	177,800.00	174,230.27		159,230.27	142,886.02	16,344.25
Other Expenses	20-150	2	63,900.00	74,000.00		72,500.00	67,888.28	4,611.72
						-		-
Legal Services						-		-
Salaries and Wages	20-155	1	10,404.00	10,200.00		11,200.00	11,007.74	192.26
Other Expenses	20-155	2	785,000.00	685,000.00		685,000.00	507,357.50	177,642.50
						-		-
						-		-

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 Services						-		-
Salaries and Wages	20-165	1	192,246.70	242,478.89		239,478.89	203,962.09	35,516.80
Other Expenses	20-165	2	142,603.50	8,000.00		8,000.00	7,989.30	10.70
						-		-
Director of Municipal Services						-		-
Salaries and Wages	20-165	1	67,000.00	67,652.01		67,662.01	67,652.06	9.95
Other Expenses	20-165	2	2,500.00	2,500.00		2,500.00	2,386.50	113.50
						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	124,263.67	121,827.13		121,827.13	121,826.98	0.15
Other Expenses	20-140	2	48,650.00	50,487.77		50,487.77	39,343.76	11,144.01
						-		-
Reassessment Program						-		-
Other Expenses	20-150	2	60,000.00	60,000.00		60,000.00	59,460.00	540.00
						-		-
Land Use Administration						-		-
Planning Division						-		-
Salaries and Wages	21-180	1	30,500.00	31,000.00		6,000.00	484.75	5,515.25
Other Expenses	21-180	2	95,300.00	77,805.00		92,805.00	88,903.91	3,901.09
						-		-

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
Planning Board						-	-	
Other Expenses	21-180	2	26,685.00	16,930.00		16,930.00	11,551.35	5,378.65
						-	-	
Zoning Board of Adjustment						-	-	
Salaries and Wages	21-185	1	67,626.00	66,300.00		66,300.00	66,300.00	-
Other Expenses	21-185	2	29,485.00	19,335.00		16,335.00	12,166.28	4,168.72
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Liability Insurance	23-210	2	675,000.00	714,700.00		584,700.00	583,769.50	930.50
Group Health Insurance	23-220	2	5,249,736.41	4,800,000.00		5,000,000.00	4,953,977.69	46,022.31
Health Benefit Waiver	23-222	1	50,605.00	25,000.00		28,000.00	27,512.40	487.60
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	1,031,495.00	1,185,261.73		1,190,261.73	1,166,029.11	24,232.62
Other Expenses	26-290	2	335,500.00	369,000.00		369,000.00	289,879.56	79,120.44
						-		-
Snow Removal						-		-
Salaries and Wages	26-300	1	78,750.00	175,000.00		175,000.00	152,863.59	22,136.41
Other Expenses	26-300	2	200,000.00	440,000.00		440,000.00	288,183.59	151,816.41
						-		-
Building and Grounds						-		-
Salaries and Wages	26-310	1	369,380.67	356,468.80		371,468.80	369,642.38	1,826.42
Other Expenses	26-310	2	258,500.00	259,800.00		259,800.00	219,633.50	40,166.50
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	301,576.94	331,546.80		331,546.80	319,446.28	12,100.52
Other Expenses	26-315	2	158,750.00	135,500.00		135,500.00	135,498.64	1.36
						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	787,252.00	829,916.53		829,916.53	794,724.45	35,192.08
Other Expenses	28-375	2	94,460.00	80,960.00		80,960.00	72,654.82	8,305.18

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
Community Services Act-Municipal Service Reimb	26-325	2	90,000.00	100,000.00		100,000.00		100,000.00
						-		-
Recycling						-		-
Other Expenses	26-300	2	376,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
Municipal Court						-		-
Salaies and Wages	43-490	1	142,500.00	191,040.00		191,040.00	185,852.52	5,187.48
Other Expenses	43-490	2	41,110.00	44,500.00		44,500.00	43,788.57	711.43
Public Defender						-		-
Other Expenses	43-495	2	30,000.00	15,000.00		18,000.00	17,400.00	600.00
						-		-
Maintenance of Library						-		-
Other Expenses	29-391	2	115,331.61	114,545.90		114,545.90	114,545.90	-
						-		-
Visiting Nurses						-		-
Other Expeses	27-330	2	10,500.00	11,220.00		11,220.00	11,151.00	69.00
						-		-
Contributions to Regional Center Partnershi[-		-
Other Expeses	20-100	2	11,000.00	11,000.00		11,000.00	10,890.00	110.00
						-		-

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
Green Brook Flood Control						-		-
Other Expenses	20-100	2	1,250.00	1,250.00		1,250.00	1,249.28	0.72
						-		-
						-		-
Public Safety Function						-		-
Hazardous Busing	25-241	2	256,153.00	241,429.00		241,429.00	241,429.00	-
						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	115,781.65	134,429.00		152,429.00	150,626.80	1,802.20
Other Expenses	25-265	2	4,700.00	3,350.00		2,350.00	2,327.73	22.27
						-		-
Police Department						-		-
Salaries and Wages	25-240	1	8,920,000.00	8,612,868.45		8,754,653.45	8,619,673.25	134,980.20
Other Expenses	25-240	2	452,921.00	476,987.00		476,987.00	464,121.80	12,865.20
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	9,900.00	9,900.00		9,900.00	3,987.50	5,912.50
Other Expenses	25-252	2	5,450.00	1,325.00		1,625.00	1,589.84	35.16
						-		-
Aid to Volunteer Ambulances Companies	25-260	2	50,000.00	50,000.00		50,000.00	50,000.00	-

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
Health and Human Services						-		-
Health and Human Services Director						-		-
Salaries and Wages	27-330	1	111,000.00	111,180.00		111,190.00	111,180.00	10.00
Other Expenses	27-330	2	575.00	700.00		700.00	700.00	-
Public Health Services						-		-
Salaries and Wages	27-330	1	184,100.00	209,380.00		209,380.00	192,810.46	16,569.54
Other Expenses	27-330	2	83,526.00	9,865.00		9,865.00	6,520.55	3,344.45
Public Assistance						-		-
Salaries and Wages	27-345	1	8,000.00	72,588.00		72,588.00	69,604.21	2,983.79
Other Expenses	27-345	2		600.00		600.00		600.00
Environmental Commission						-		-
Other Expenses	27-335	2	950.00	1,020.00		1,020.00	945.00	75.00
Senior Services						-		-
Salaries and Wages	27-365	1	59,000.00	106,602.00		106,602.00	96,816.15	9,785.85
Other Expenses	27-365	2	54,400.00	26,400.00		26,400.00	15,968.31	10,431.69
Recreation Program						-		-
Salaries and Wages	28-370	1	324,664.00	456,922.00		456,922.00	453,032.99	3,889.01
Other Expenses	28-370	2	71,067.25	105,477.70		105,477.70	92,254.13	13,223.57
						-		-
						-		-

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	869,435.00	1,009,668.76		1,009,668.76	980,183.85	29,484.91
Other Expenses	22-195	2	101,000.00	126,800.00		126,800.00	111,200.35	15,599.65
						-		-
						-		-
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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 and Wages	30-415	1	100,000.00	250,000.00		400,000.00	400,000.00	-
						-		-
Salaries and Wage Adjustments						-		-
Salaries and Wages	30-425	1	192,099.00	446,297.00		34,512.00		34,512.00
						-		-
						-		-
						-		-
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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
						-		-
Utilities						-		-
Street Lights	31-430	2	300,000.00	330,000.00		330,000.00	295,535.24	34,464.76
Telephone	31-440	2	185,000.00	159,600.00		195,100.00	179,712.20	15,387.80
Fire Hydrant Services	31-430	2	872,000.00	872,000.00		872,000.00	675,332.78	196,667.22
Other Utilities	31-430	2	650,000.00	700,000.00		700,000.00	523,075.85	176,924.15
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		27,738,408.62	28,106,347.32	-	28,106,347.32	26,531,931.48	1,574,415.84
B. Contingent	35-470				xxxxxxxxxx			-
Total Operations Including Contingent - within "CAPS"	34-201		27,738,408.62	28,106,347.32	-	28,106,347.32	26,531,931.48	1,574,415.84
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	15,421,719.61	16,327,121.95	-	16,206,151.95	15,786,062.98	420,088.97
Other Expenses (Including Contingent)	34-201	2	12,316,689.01	11,779,225.37	-	11,900,195.37	10,745,868.50	1,154,326.87

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
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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
					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		1,008,043.00	1,136,394.00		1,136,394.00	1,136,394.00	-
Social Security System (O.A.S.I.)	36-472		900,000.00	1,320,000.00		1,320,000.00	1,236,143.20	83,856.80
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,247,675.00	2,205,409.00		2,205,409.00	2,205,409.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00			-		-
Defined Contribution Retirement Plan	36-476		61,000.00	44,000.00		44,000.00	25,374.99	18,625.01
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		4,266,718.00	4,705,803.00	-	4,705,803.00	4,603,321.19	102,481.81
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		32,005,126.62	32,812,150.32	-	32,812,150.32	31,135,252.67	1,676,897.65

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
						-		-
Stromwater Regulations						-		-
Other Expenses	26-298	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
COVID 19 related expenses	30-430	2	117,533.12			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
LOSAP	25-286	2	85,000.00	89,779.05		89,779.05	89,779.05	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		211,533.12	98,779.05	-	98,779.05	98,779.05	-

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	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
						-		-
Municipal Library						-		-
Other Expenses	42-390	2	107,768.39	94,145.10		94,145.10	94,115.88	29.22
						-		-
Municipal Court						-		-
Salaies and Wages	42-108	1	201,629.52	197,676.00		197,676.00	188,256.93	9,419.07
						-		-
Police Department-SRO						-		-
Salaries and Wages	42-106	1	108,000.00	108,000.00		108,000.00	108,000.00	-
						-		-
Animal Control						-		-
Other Expenses	42-113		155,000.00	155,000.00		155,000.00	155,000.00	-
						-		-
BOE Class III Officers						-		-
Salaries and Wages	42-106	1	65,000.00			-		-
						-		-
Social Securty	42-119	2				-		-
Other Expenses				4,016.25		4,016.25		4,016.25
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		637,397.91	558,837.35	-	558,837.35	545,372.81	13,464.54

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
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								
Supplemental Fire Program	41-879	2	11,859.00	11,859.00		11,859.00	11,859.00	-
						-	-	-
Historic Preservation						-	-	-
Other Expenses	41-870	2	271,510.00	85,660.00		85,660.00	85,660.00	-
Body Armor						-	-	-
Other Expenses	41-505	2	7,214.76	7,415.90		7,415.90	7,415.90	-
Municipal Alliance						-	-	-
State Share	41-506	2		36,208.25		36,208.25	36,208.25	-
Local Match	41-506	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Safe and Secure						-	-	-
State Share	41-503	2		60,000.00		60,000.00	60,000.00	-
Local Match	41-503	2	110,871.00	110,871.00		110,871.00	110,871.00	-
Youth Services						-	-	-
Other Expenses	41-739	2	3,815.00	5,000.00		5,000.00	5,000.00	-
Municipal Aid Program						-	-	-
Other Expenses	41-794	2	380,000.00	385,000.00		385,000.00	385,000.00	-
						-	-	-

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								
Matching Funds for Grants	41-882	2		700.00		700.00	-	700.00
Sustainable Jersey	41-600	2		10,000.00		10,000.00	10,000.00	-
Heroes and Helperfs	41-882	2		12,000.00		12,000.00	12,000.00	-
Drunk Driving Enforcement	41-510	2		8,017.64		8,017.64	8,017.64	-
Clean Community	41-707	2		103,948.33		103,948.33	103,948.33	-
Recycling Tonnage Grant	41-754	2		116,801.89		116,801.89	116,801.89	-
Regional Center Challenge	41-877	2		30,000.00		30,000.00	30,000.00	-
Emergency Management	40-556	2		9,400.00		9,400.00	9,400.00	-
Bulletproof Vest	41-704	2		7,942.07		7,942.07	7,942.07	-
Radon Testing	41-622	2		2,000.00		2,000.00	2,000.00	-
Local Art	41-878	2		605.00		605.00	605.00	-
It pays to Plug	41-621	2		12,000.00		12,000.00	12,000.00	-
Strengthening Local Public Health Capacity Training	41-621	2	5,615.38			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		800,885.14	1,025,429.08	-	1,025,429.08	1,024,729.08	700.00
Total Operations - Excluded from "CAPS"	34-305		1,649,816.17	1,683,045.48	-	1,683,045.48	1,668,880.94	14,164.54
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	800,885.14	1,025,429.08	-	1,025,429.08	1,024,729.08	700.00

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
						-		-
Computer Capital Purchases	44-904	2	30,000.00	30,000.00		30,000.00	5,021.97	24,978.03
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

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		330,000.00	330,000.00	-	330,000.00	305,021.97	24,978.03

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		3,822,000.00	3,540,000.00		3,540,000.00	3,540,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		631.00	1,347,933.39		1,347,933.39	1,347,858.36	XXXXXXXXXX
Interest on Bonds	45-930		1,764,564.00	1,910,098.00		1,910,098.00	1,909,368.45	XXXXXXXXXX
Interest on Notes	45-935		240,000.00	219,890.00		219,890.00	219,279.19	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	2	94,411.00	92,550.00		92,550.00	92,549.60	XXXXXXXXXX
Interest	45-940	2	3,089.00	4,946.00		4,946.00	4,945.04	XXXXXXXXXX
						-		XXXXXXXXXX
NJ ETF Principal	45-942	2	68,434.00	63,595.55		63,595.55	63,595.55	XXXXXXXXXX
NJ ETF Interest	45-942	2	3,800.00	5,550.00		5,550.00	1,855.17	XXXXXXXXXX
						-		XXXXXXXXXX
Improvement Authority Loans	45-941	2	300,000.00	230,000.00		230,000.00	223,056.54	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,296,929.00	7,414,562.94	-	7,414,562.94	7,402,507.90	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future taxation	46-892			250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	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		8,276,745.17	9,677,608.42	-	9,677,608.42	9,626,410.81	39,142.57

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		8,276,745.17	9,677,608.42	-	9,677,608.42	9,626,410.81	39,142.57
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		40,281,871.79	42,489,758.74	-	42,489,758.74	40,761,663.48	1,716,040.22
(M) Reserve for Uncollected Taxes	50-899		2,977,989.00	2,790,000.00	XXXXXXXXXX	2,790,000.00	2,790,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		43,259,860.79	45,279,758.74	-	45,279,758.74	43,551,663.48	1,716,040.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		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	32,005,126.62	32,812,150.32	-	32,812,150.32	31,135,252.67	1,676,897.65
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	211,533.12	98,779.05	-	98,779.05	98,779.05	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	637,397.91	558,837.35	-	558,837.35	545,372.81	13,464.54
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	800,885.14	1,025,429.08	-	1,025,429.08	1,024,729.08	700.00
Total Operations Excluded from "CAPS"	34-305	1,649,816.17	1,683,045.48	-	1,683,045.48	1,668,880.94	14,164.54
(C) Capital Improvements	44-999	330,000.00	330,000.00	-	330,000.00	305,021.97	24,978.03
(D) Municipal Debt Service	45-999	6,296,929.00	7,414,562.94	-	7,414,562.94	7,402,507.90	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	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	2,977,989.00	2,790,000.00	XXXXXXXXXX	2,790,000.00	2,790,000.00	XXXXXXXXXX
Total General Appropriations	34-499	43,259,860.79	45,279,758.74	-	45,279,758.74	43,551,663.48	1,716,040.22

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	1,490,524.83	4,678,888.00	4,678,888.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,490,524.83	4,678,888.00	4,678,888.00
Rents	08-503	9,400,000.00	9,400,000.00	9,561,187.65
Miscellaneous	08-505			
Reserve for Payment of Debt Service	08-508	564,300.00	177,678.00	177,677.00
Utility Shared Service Agreement Revenue	08-510	73,000.00	60,000.00	73,350.34
Utility Shared Service Agreement Revenue	08-510	20,000.00	20,000.00	20,000.00
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	11,547,824.83	14,336,566.00	14,511,102.99

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	1,800,000.00	1,929,713.00		1,929,713.00	1,883,708.08	46,004.92
Other Expenses	55-502	3,324,105.47	3,430,900.00		3,430,900.00	2,910,793.02	520,106.98
					-		-
Social Security	55-541	140,000.00	180,000.00		180,000.00	140,741.32	39,258.68
					-		-
Somerset Raritan Sewerage Authority Charges	55-502	5,719,419.36	6,192,146.00		6,192,146.00	5,692,141.04	500,004.96
					-		-
Accumulated Leave Absences	55-502		25,000.00		25,000.00	25,000.00	-
					-		-
Unemployment Insurance	55-542		10,000.00		10,000.00	10,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
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					-		-
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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		2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	308,000.00	307,000.00		307,000.00	307,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	214,200.00	219,333.00		219,333.00	219,332.23	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJETF Principal	55-524	37,400.00	37,399.00		37,399.00	37,398.28	XXXXXXXXXX
NJETF Interest	55-524	4,700.00	5,075.00		5,075.00	4,895.90	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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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	11,547,824.83	14,336,566.00	-	14,336,566.00	13,231,009.87	1,105,375.54

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
					-		-
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					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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			XXXXXXXXXX	-		-
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				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

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:

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	14,404,778.06
Due from State of N.J.(c. 20, P.L. 1961)	1111000	4,500.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,195,715.04
Tax Title Lien Receivable	1110400	149,456.45
Property Acquired by Tax Title Lien Liquidation	1110500	422,300.00
Other Receivables	1110600	45,633.30
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	16,222,382.85

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,886,322.64
Reserves for Receivables	2110200	1,813,104.54
Surplus	2110300	8,522,955.42
Total Liabilities, Reserves and Surplus	XXXXXX	16,222,382.60

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	7,297,940.65	6,197,912.41
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	#####	186,082,916.85
Delinquent Taxes	2310300	1,124,646.52	1,113,709.40
Other Revenues and Additions to Income	2310400	21,167,415.69	18,962,846.65
Total Funds	2310500	#####	212,357,385.31
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	42,477,703.70	40,130,416.07
School Taxes (Including Local and Regional)	2310700	#####	125,914,655.00
County Taxes (Including Added Tax Amounts)	2310800	37,269,402.34	36,232,882.16
Special District Taxes	2310900	2,588,735.00	2,512,180.00
Other Expenditures and Deductions from Income	2311000	8,750.00	269,311.43
Total Expenditures and Tax Requirements	2311100	#####	205,059,444.66
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	205,059,444.66
Surplus Balance - December 31st	2311400	8,522,955.42	7,297,940.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	8,522,955.42
Current Surplus Anticipated in 2020 Budget	2311600	5,000,000.00
Surplus Balance Remaining	2311700	3,522,955.42

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 BRIDGEWATER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Township of Bridgewater will focus the next 6 years on road improvement projects and enhancement of the township's infrastructure. We will begin the process of building reserve in our capital improvement fund to lessen our reliance on debt for our capital projects.

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

Local Unit

TOWNSHIP OF BRIDGEWATER

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	
		-							
Road Improvements	2020-01	24,580,000.00	-	-	200,000.00		380,000.00	4,000,000.00	20,000,000.00
		-							
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		-							
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		-							
TOTAL - THIS PAGE	XXXXX	24,580,000.00	-	-	200,000.00	-	380,000.00	4,000,000.00	20,000,000.00

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

Local Unit

TOWNSHIP OF BRIDGEWATER

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	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	24,580,000.00	-	-	200,000.00	-	380,000.00	4,000,000.00	20,000,000.00

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

Local Unit

TOWNSHIP OF BRIDGEWATER

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	
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	196,640,000.00	-	-	1,600,000.00	-	3,040,000.00	32,000,000.00	160,000,000.00

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

Local Unit TOWNSHIP OF BRIDGEWATER

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
		-							
Road Improvements	2020-01	24,580,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	24,580,000.00	XXXXXXXXXXXX	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

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

Local Unit TOWNSHIP OF BRIDGEWATER

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
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

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

Local Unit TOWNSHIP OF BRIDGEWATER

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
		-							
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TOTAL - ALL PROJECTS	xxxxx	24,580,000.00	xxxxxxxxxxx	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

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

Local Unit

TOWNSHIP OF BRIDGEWATER

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	
	-			-							
Road Improvements	24,580,000.00	358,000.00	2,000,000.00	1,229,000.00		380,000.00	20,613,000.00				
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TOTAL - THIS PAGE	24,580,000.00	358,000.00	2,000,000.00	1,229,000.00	-	380,000.00	20,613,000.00	-	-	-	

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

Local Unit

TOWNSHIP OF BRIDGEWATER

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

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

Local Unit

TOWNSHIP OF BRIDGEWATER

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
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TOTAL - ALL PROJECTS	24,580,000.00	358,000.00	2,000,000.00	1,229,000.00	-	380,000.00	20,613,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 20-07-20-189

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of BRIDGEWATER, County of SOMERSET 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) \$ 22,005,035.62 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Ring
Kurdyla
Pedroso
Norgalis
Kirsh

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	5,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	15,304,825.17
Receipts from Delinquent Taxes	15-499	\$	950,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	22,005,035.62
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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
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	\$	43,259,860.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 27,738,408.62
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,266,718.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,649,816.17
(c) Capital Improvements	44-999	\$ 330,000.00
(d) Municipal Debt Service	45-999	\$ 6,296,929.00
(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	\$ 2,977,989.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 43,259,860.79

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 _____ day of _____, 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 20TH day of July, 2020, ldoyle@bridgewaternj.gov, 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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: TOWNSHIP OF BRIDGEWATER

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. Resolution authorizing contract with Wild Heart Industries -Demolition of Camp Cromwell Park.
Original Contract \$132,300.00
Change order \$42,655.00
Final Contract \$174,955.00
- 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.

6/16/2020
Date

Idoyle@bridgewaternj.gov
Clerk of the Governing Body