

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MILLBURN

COUNTY: ESSEX

<u>JACIKE BENJAMIN LIEBERBERG</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
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Governing Body Members	
Name	Term Expires
CHERYL BURSTEIN	12/31/2020
DIANNE EGLOW	12/31/2022
RICHARD WASSERMAN	12/31/2022
TARA PRUPIS	12/31/2021
JACKIE BENJAMIN LIEBERBERG	12/31/2020

Municipal Officials	
<u>CHRISTINE GATTI</u> Municipal Clerk	10/23/2012 Date of Orig. Appt.
<u>DONNA RUGGIERO</u> Tax Collector	C-1514 Cert. No.
<u>JASON GABLOFF</u> Chief Financial Officer	8109 Cert. No.
<u>VALERIE DOLAN</u> Registered Municipal Accountant	N0457 Cert. No.
<u>CHRISTOPHER FALCON</u> Municipal Attorney	548 Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF MILLBURN
375 MILLBURN AVE
MILLBURN, NJ 07041

Fax #: 973-564-5238

**2020
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MILLBURN, County of ESSEX 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

17th day of MARCH, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of MARCH, 2020

CGatti@millburntp.org

Clerk

375 MILLBURN AVE

Address

MILLBURN, NJ 07041

Address

973-564-7079

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 17th day of MARCH, 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 17th day of MARCH, 2020

JGabloff@millburntp.org

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 MILLBURN, County of ESSEX 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 THE ITEM OF MILLBURN SHORT HILLS

in the issue of MARCH 26, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Brustein
Eglow
Wasserman
Prupis
Lieberberg

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MILLBURN, County of ESSEX, on MARCH 17th, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MILLBURN, on APRIL 21st, 2020 at 7:00 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)}	46,313,371.80
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	11,161,198.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	57,474,569.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.73% Percent of Tax Collections	2,438,940.16
4. Total General Appropriations (Item 9, Sheet 29)	59,913,510.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,145,205.05
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)	43,443,958.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,324,347.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	59,582,097.91	1,732,665.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	76,087.85						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	59,658,185.76	1,732,665.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	54,631,149.75	1,701,803.33	-	-	-	-	-
Reserved	5,004,734.42	30,861.67	-	-	-	-	-
Unexpended Balances Canceled	22,301.59	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	59,658,185.76	1,732,665.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	59,582,098.00
Cap Base Adjustment:	
Subtotal	59,582,098.00
Exceptions Less:	
Total Other Operations	5,616,100.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,549,652.00
Total Additional Appropriations	
Total Capital Improvements	1,935,000.00
Total Debt Service	1,980,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	137,769.00
Judgements	
Total Deferred Charges	698,357.00
Cash Deficit	
Reserve for Uncollected Taxes	2,399,526.00
Total Exceptions	14,316,404.00
Amount on Which CAP is Applied	45,265,694.00
<u>2.5%</u> CAP	1,131,642.35
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	46,397,336.35

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		46,397,336.35
Additions:		
New Construction (Assessor Certification)		266,390.46
2018 Cap Bank		716,065.89
2019 Cap Bank		1,001,875.48
Total Additions		1,984,331.83
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	48,381,668.18
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	452,656.94
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	48,834,325.12

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 \$ 8,065,873.07

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,056,640.07

7,009,233.00

Budgeted Group Insurance - Inside CAP 7,009,233.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 7,009,233.00

Instead of receiving Health Benefits, 29 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 130,000.00

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	42,982,861.81
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	593,357.00
Less: Prior Year Deferred Charges: Emergencies	105,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	42,284,504.81
Plus 2% CAP Increase	845,690.10
ADJUSTED TAX LEVY	43,130,194.91
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	43,130,194.91

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

43,130,194.91

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	190,855.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	50,000.00	
Allowable Debt Service and Capital Leases Inc.	361,244.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	379,477.00	
Current Year Deferred Charges: Emergencies	105,000.00	
Add Total Exclusions		1,086,576.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		22,302.00

ADJUSTED TAX LEVY

44,194,468.91

Additions:

New Ratables - Increase for new construction	60,406,000	
Prior Year's Local Purpose Tax Rate (per \$100)	0.441	
New Ratable Adjustment to Levy		266,390.46
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

44,460,859.37

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

43,443,958.04

OVER OR (UNDER) 2% LEVY CAP

(1,016,901.33)

(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	43,554,762
Amount to be Raised by Taxation for Municipal Purpose	42,200,415
Available for Banking (CY 2020)	<u>1,354,347</u>
Amount Used in 2020	
Balance to Expire	<u><u>1,354,347</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	43,488,174
Amount to be Raised by Taxation for Municipal Purpose	42,200,414
Available for Banking (CY 2020 - CY 2021)	<u>1,287,760</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>1,287,760</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	44,333,704
Amount to be Raised by Taxation for Municipal Purpose	42,982,862
Available for Banking (CY 2020 - CY 2022)	<u>1,350,842</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>1,350,842</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	44,460,859
Amount to be Raised by Taxation for Municipal Purpose	43,443,958
Available for Banking (CY 2021 - CY 2023)	<u>1,016,901</u>
Total Levy CAP Bank	<u><u>3,655,503</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	5,100,000.00	4,750,000.00	4,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,100,000.00	4,750,000.00	4,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	32,000.00	32,000.00	36,540.00
Other	08-104	30,000.00	25,000.00	38,684.00
Fees and Permits	08-105	275,000.00	275,000.00	357,949.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	350,000.00	340,000.00	486,232.68
Other	08-109			
Interest and Costs on Taxes	08-112	195,000.00	185,000.00	240,607.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	230,000.00	175,000.00	772,514.36
Anticipated Utility Operating Surplus	08-114			
Par 3 Golf	08-229	114,000.00	114,000.00	135,718.50
Recreation	08-230	243,000.00	243,000.00	267,489.99
Swimming Pool	08-231	320,000.00	320,000.00	321,454.40

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	1,789,000.00	1,709,000.00	2,657,190.26

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	2,368,523.00	2,368,523.00	2,368,523.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,368,523.00	2,368,523.00	2,368,523.00

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	550,000.00	500,000.00	665,735.00
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	550,000.00	500,000.00	665,735.00

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	-	-	-

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
FEMA Emergency Management Grant	10-716	10,000.00	10,000.00	10,000.00
Clean Communities Program	10-602		83,788.95	83,788.95
Municipal Alliance on Alcoholism and Drug Abuse	10-506	41,172.14	62,050.00	62,050.00
Investors Charitable Foundation	10-877		2,000.00	2,000.00
Body Armor Replacement Fund	10-505	5,418.57	4,840.00	4,840.00
Distracted Drving Crackdown	10-508		11,165.00	11,165.00
Firefighters Assistance Grant	10-712	3,000.00		
NJ DEP - Short Hills Park	10-603		24,500.00	24,500.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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	59,590.71	198,343.95	198,343.95

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
Receipts from Sale of Property	08-124	40,000.00	40,000.00	40,000.00
Joint Trunk Sewer Maintenance Charges	08-240	1,457,506.00	1,485,635.00	1,498,895.37
Reserve for Recycling Trust Fund	08-241			
Cable Franchise Fees	08-117	310,000.00	310,000.00	294,044.23
Reserve for Electric Trust Fund	08-242	150,000.00	150,000.00	150,000.00
Hotel Tax	08-107	465,000.00	465,000.00	501,927.31
General Capital Fund Balance	08-228	150,000.00	100,000.00	100,000.00
Reserve for Payment of Debt Service	08-227	30,585.34	393,357.00	393,357.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,638,091.34	2,978,992.00	3,024,913.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,100,000.00	4,750,000.00	4,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,789,000.00	1,709,000.00	2,657,190.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,368,523.00	2,368,523.00	2,368,523.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	500,000.00	665,735.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	59,590.71	198,343.95	198,343.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,638,091.34	2,978,992.00	3,024,913.43
Total Miscellaneous Revenues	13-099	7,405,205.05	7,754,858.95	8,914,705.64
4. Receipts from Delinquent Taxes	15-499	640,000.00	640,000.00	657,985.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	13,145,205.05	13,144,858.95	14,322,691.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	43,443,958.04	42,982,861.81	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	3,324,347.00	3,530,465.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	46,768,305.04	46,513,326.81	48,238,877.39
7. Total General Revenues	13-299	59,913,510.09	59,658,185.76	62,561,568.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Administrative and Executive						-	-	
Salary and Wage						-	-	
Governing Body	20-110	1	37,500.00	37,500.00		37,500.00	-	
Business Administrator	20-100	1	515,000.00	510,000.00		510,000.00	10,069.83	
Municipal Clerk's Office	20-120	1	257,000.00	243,000.00		243,000.00	-	
Other expenses						-	-	
Business Administrator	20-100	2	179,500.00	179,500.00		179,500.00	161.33	
Printing, Legal, Advertisements, & Misc.	20-120	2	107,500.00	107,500.00		107,500.00	7,570.21	
Customer Service						-	-	
Salary and Wage	20-100	1	200,000.00	239,700.00		239,700.00	43,384.96	
Other expenses	20-100	2	3,500.00	3,500.00		3,500.00	2,200.70	
Data Processing Center						-	-	
Other expenses	20-140	2	203,368.00	220,500.00		220,500.00	7,211.90	
Finance Admin. & Comptrollers Office						-	-	
Salary and Wage	20-130	1	355,000.00	347,000.00		347,000.00	-	
Other expenses	20-130	2	57,500.00	68,900.00		68,900.00	43,827.94	
Annual Audit	20-135	2	48,100.00	48,100.00		48,100.00	5,600.00	
						-	-	
						-	-	

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
GENERAL GOVERNMENT						-	-	
Assessment of Taxes							-	
Salaries and Wages	20-150	1	205,000.00	84,793.00		84,793.00	78,245.96	6,547.04
Other Expenses	20-150	2	91,950.00	91,950.00		91,950.00	91,611.72	338.28
Collector of Taxes						-	-	
Salaries and Wages	20-145	1	160,000.00	160,000.00		160,000.00	155,540.46	4,459.54
Other Expenses	20-145	2	55,400.00	55,400.00		55,400.00	46,204.83	9,195.17
Legal Services						-	-	
Other Expenses	20-155	2	825,000.00	900,000.00		900,000.00	762,516.67	137,483.33
Engineering						-	-	
Salary and Wages	20-165	1	308,000.00	270,000.00		270,000.00	270,000.00	-
Other Expenses	20-165	2	123,600.00	115,050.00		115,050.00	95,981.01	19,068.99
Historic Preservation Committee								-
Salary and Wages	20-175	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	20-175	2	1,100.00	1,100.00		1,100.00	232.85	867.15
								-
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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
								-
LAND USE ADMINISTRATION:								-
Planning Board:								-
Salaries and Wages	21-180	1	70,500.00	66,000.00		66,000.00	66,000.00	-
Other Expenses	21-180	2	47,000.00	37,000.00		37,000.00	8,497.77	28,502.23
Board of Adjustment						-		-
Salaries and Wages	20-185	1	54,500.00	45,632.00		45,632.00	45,632.00	-
Other Expenses	20-185	2	45,900.00	50,400.00		50,400.00	18,847.50	31,552.50
								-
								-
								-
INSURANCE								-
Group Insurance for Employees	23-220	2	7,009,233.00	7,009,233.00		7,009,233.00	4,883,695.03	2,125,537.97
Other Insurance Premiums	23-210	2	655,882.00	639,710.00		639,710.00	639,710.00	-
Health Benefits Waiver	23-222	2	130,000.00	130,000.00		130,000.00	128,712.06	1,287.94
Workmen's Compensation	23-215	2	529,479.00	512,241.00		512,241.00	512,241.00	-
								-
						-		-
						-		-
						-		-

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						-	-	
Police						-	-	
Salary and Wages	25-240	1	7,860,000.00	7,412,850.00		7,412,850.00	7,412,850.00	-
Other Expenses	25-240	2	688,200.00	667,000.00		667,000.00	597,090.31	69,909.69
Fire							-	
Salary and Wages	25-265	1	6,400,000.00	6,400,000.00		6,400,000.00	6,201,102.84	198,897.16
Other Expenses	25-265	2	318,933.00	318,933.00		318,933.00	296,834.84	22,098.16
Aid To Volunteer Fire Companies	25-255	2	5,000.00	5,000.00		5,000.00		5,000.00
Emergency Management						-	-	
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	15,000.00	-
							-	
PUBLIC WORKS							-	
Road Repair and Maintenance						-	-	
Salary and Wages	26-290	1	3,200,000.00	3,162,000.00		3,162,000.00	3,070,494.58	91,505.42
Other Expenses	26-290	2	485,000.00	485,000.00		485,000.00	355,889.57	129,110.43
Shade Tree/Park Improvements						-	-	
Salary and Wages	26-300	1	1,080,000.00	1,080,000.00		1,080,000.00	757,859.61	322,140.39
Other Expenses	26-300	2	550,540.00	550,540.00		550,540.00	494,221.76	56,318.24
						-	-	
						-	-	

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
PUBLIC WORKS						-		-
Garage and Car Maintenance						-		-
Salaries and Wages	26-315	1	374,340.00	374,340.00		374,340.00	307,054.72	67,285.28
Other Expenses	26-315	2	239,000.00	239,000.00		239,000.00	221,487.43	17,512.57
Solid Waste Collections						-		-
Other Expenses	26-305	2	184,100.00	184,100.00		184,100.00	147,815.29	36,284.71
Community Services Act						-		-
Other Expenses	26-325	2	35,000.00	35,000.00		35,000.00		35,000.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	443,100.00	443,100.00		443,100.00	409,102.92	33,997.08
								-
								-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	360,000.00	360,000.00		360,000.00	318,000.01	41,999.99
Other Expenses	43-490	2	126,163.80	123,690.00		123,690.00	43,400.77	80,289.23
Public Defender						-		-
Salaries and Wages	43-495	1	13,500.00	13,500.00		13,500.00	13,500.00	-
						-		-
						-		-

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						-		-
Board of Health - Local Health Agency						-		-
Salaries and Wages	27-330	1	20,000.00	25,000.00		25,000.00	11,801.92	13,198.08
Other Expenses	27-330	2	14,071.00	14,071.00		14,071.00	10,738.11	3,332.89
Administration of Public Assistance						-		-
Salaries and Wages	27-345	1				-		-
Other Expenses	27-345	2	5,500.00	5,500.00		5,500.00		5,500.00
Environmental Commission						-		-
Other Expenses	27-335	2	2,500.00	2,500.00		2,500.00	725.00	1,775.00
						-		-
RECREATION						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	725,000.00	725,000.00		725,000.00	696,213.40	28,786.60
Other Expenses	28-370	2	308,800.00	308,800.00		308,800.00	267,866.93	40,933.07
Senior Citizens						-		-
Salaries and Wages	28-370	1	155,000.00	160,000.00		160,000.00	122,274.52	37,725.48
Other Expenses	28-370	2	15,500.00	15,500.00		15,500.00	12,211.95	3,288.05
						-		-
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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
RECYCLING AND LANDFILL						-	-	
Landfill Facilities	32-465	2	399,040.00	715,000.00		715,000.00	715,000.00	
Recycling	32-465	2	1,728,000.00	1,348,040.00		1,348,040.00	921,667.09	
						-	-	
						-	-	
UTILITIES AND BULK PURCHASES						-	-	
Electricity	31-430	2	280,500.00	280,500.00		280,500.00	242,294.72	
Natural Gas	31-435	2	140,000.00	150,000.00		150,000.00	46,483.32	
Street Lighting	31-430	2	300,000.00	300,000.00		300,000.00	183,645.07	
Fire Hydrant Service (Fire)	31-445	2	400,000.00	381,754.00		381,754.00	288,942.42	
Telephone and Telegraph	31-440	2	195,000.00	195,000.00		195,000.00	159,755.47	
Gasoline	31-447	2	350,000.00	350,000.00		350,000.00	254,690.25	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	600,000.00	461,000.00		461,000.00	461,000.00	-
Other Expenses	22-195	2	403,750.00	403,750.00		403,750.00	363,193.02	40,556.98
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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
								-
Celebration of Public Events, Anniversary & Holidays	30-420	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Reserve for Litigation	30-415	2	500.00	500.00		500.00		500.00
Reserve for Accumulated Absences	30-415	2	500.00	500.00		500.00		500.00
Reserve for Snow Trust	30-415	2	500.00	500.00		500.00		500.00
Reserve for EPL/POL Trust	30-415	2	500.00	500.00		500.00		500.00
								-
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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
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		40,724,049.80	39,911,177.00	-	39,911,177.00	35,134,049.83	4,777,127.17
B. Contingent	35-470	2	35,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Contingent - within "CAPS"	34-201		40,759,049.80	39,941,177.00	-	39,941,177.00	35,164,049.83	4,777,127.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	22,955,340.00	22,182,315.00	-	22,182,315.00	21,316,315.23	865,999.77
Other Expenses (Including Contingent)	34-201	2	17,803,709.80	17,758,862.00	-	17,758,862.00	13,847,734.60	3,911,127.40

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		1,142,601.00	1,187,033.00		1,187,033.00	1,187,033.00	-
Social Security System (O.A.S.I.)	36-472		988,380.00	969,000.00		969,000.00	943,790.52	25,209.48
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,342,939.00	3,090,278.00		3,090,278.00	3,090,278.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
PERS ERIP	36-476		75,402.00	73,206.00		73,206.00	73,206.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		5,554,322.00	5,324,517.00	-	5,324,517.00	5,294,307.52	30,209.48
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		46,313,371.80	45,265,694.00	-	45,265,694.00	40,458,357.35	4,807,336.65

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
								-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,281,853.00	5,616,100.00	-	5,616,100.00	5,616,100.00	-

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
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	
					-		-	
					-		-	
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					-		-	
					-		-	
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
Township of Maplewood						-		-
Plumbing Inspector	42-118	2	65,596.20	64,310.00		64,310.00	42,571.69	21,738.31
Electrical Inspector	42-118	2	57,120.00	56,000.00		56,000.00	44,936.54	11,063.46
						-		-
Health	42-114	2	11,364.84	11,142.00		11,142.00	-	11,142.00
Borough of Madison - Assessor	42-102	2	-	101,208.00		101,208.00	95,879.00	5,329.00
Dispatch - Joint Meeting (Summit, New Providence)	42-115	2	1,151,514.00	1,168,867.00		1,168,867.00	1,168,867.00	-
Livingston Township Health Agreement	42-114	2	148,125.00	148,125.00		148,125.00	-	148,125.00
						-		-
						-		-
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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
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,433,720.04	1,549,652.00	-	1,549,652.00	1,352,254.23	197,397.77

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								
Matching Funds for Grants	41-899					-	-	-
FEMA Emergency Management Grant	41-716	2	10,000.00	10,000.00		10,000.00	10,000.00	-
FEMA Emergency Management Grant - Match	41-899	2	11,264.29					-
Clean Communities Program	41-602	2		83,788.95		83,788.95	83,788.95	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	41,172.14	62,050.00		62,050.00	62,050.00	-
Municipal Alliance on Alcoholism and Drug Abuse - Match	41-899	2	10,293.04	15,513.00		15,513.00	15,513.00	-
Investors Charitable Foundation	41-877	2		2,000.00		2,000.00	2,000.00	-
Body Armor Replacement Fund	41-505	2	5,418.57	4,840.00		4,840.00	4,840.00	-
Distracted Drving Crackdown	41-508	2		11,165.00		11,165.00	11,165.00	-
Firefighters Assistance Grant	41-712	2	3,000.00			-	-	-
NJ DEP - Short Hills Park	41-603	2		24,500.00		24,500.00	24,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		81,148.04	213,856.95	-	213,856.95	213,856.95	-
Total Operations - Excluded from "CAPS"	34-305		6,796,721.08	7,379,608.95	-	7,379,608.95	7,182,211.18	197,397.77
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	6,796,721.08	7,379,608.95	-	7,379,608.95	7,182,211.18	197,397.77

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	1,750,000.00	1,700,000.00	xxxxxxxxxx	1,700,000.00	1,700,000.00	-	
					-		-	
Reserve for Fire Equipment	44-903	117,500.00	117,500.00		117,500.00	117,500.00	-	
Reserve for Public Works Equipment	44-904	117,500.00	117,500.00		117,500.00	117,500.00	-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		1,985,000.00	1,935,000.00	-	1,935,000.00	1,935,000.00	-

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
(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	105,000.00	105,000.00	XXXXXXXXXX	105,000.00	105,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
DEFERRED CHARGES UNFUNDED:				XXXXXXXXXX	-		XXXXXXXXXX
ORDINANCE 2407-13	46-892		159,891.00	XXXXXXXXXX	159,891.00	159,891.00	XXXXXXXXXX
ORDINANCE 2426-14	46-892		188,379.71	XXXXXXXXXX	188,379.71	188,379.71	XXXXXXXXXX
ORDINANCE # 2445-15	46-892		245,086.29	XXXXXXXXXX	245,086.29	245,086.29	XXXXXXXXXX
ORDINANCE # 2460-19	46-892	73,350.00		XXXXXXXXXX	-		XXXXXXXXXX
ORDINANCE # 2444-15	46-892	136,913.71		XXXXXXXXXX	-		XXXXXXXXXX
ORDINANCE # 2448-15	46-892	149,693.00		XXXXXXXXXX	-		XXXXXXXXXX
ORDINANCE # 2481-17 & 2495-18	46-892	19,520.34		XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	484,477.05	698,357.00	XXXXXXXXXX	698,357.00	698,357.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	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	11,161,198.13	11,992,965.95	-	11,992,965.95	11,773,266.59	197,397.77

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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	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		11,161,198.13	11,992,965.95	-	11,992,965.95	11,773,266.59	197,397.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		57,474,569.93	57,258,659.95	-	57,258,659.95	52,231,623.94	5,004,734.42
(M) Reserve for Uncollected Taxes	50-899		2,438,940.16	2,399,525.81	XXXXXXXXXX	2,399,525.81	2,399,525.81	XXXXXXXXXX
9. Total General Appropriations	34-499		59,913,510.09	59,658,185.76	-	59,658,185.76	54,631,149.75	5,004,734.42

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	46,313,371.80	45,265,694.00	-	45,265,694.00	40,458,357.35	4,807,336.65
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,281,853.00	5,616,100.00	-	5,616,100.00	5,616,100.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,433,720.04	1,549,652.00	-	1,549,652.00	1,352,254.23	197,397.77
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	81,148.04	213,856.95	-	213,856.95	213,856.95	-
Total Operations Excluded from "CAPS"	34-305	6,796,721.08	7,379,608.95	-	7,379,608.95	7,182,211.18	197,397.77
(C) Capital Improvements	44-999	1,985,000.00	1,935,000.00	-	1,935,000.00	1,935,000.00	-
(D) Municipal Debt Service	45-999	1,895,000.00	1,980,000.00	-	1,980,000.00	1,957,698.41	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	484,477.05	698,357.00	XXXXXXXXXX	698,357.00	698,357.00	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	2,438,940.16	2,399,525.81	XXXXXXXXXX	2,399,525.81	2,399,525.81	XXXXXXXXXX
Total General Appropriations	34-499	59,913,510.09	59,658,185.76	-	59,658,185.76	54,631,149.75	5,004,734.42

DEDICATED PARKING UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	359,570.00	375,665.00	375,665.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	359,570.00	375,665.00	375,665.00
Rents	08-503			
Miscellaneous	08-505			
PARKING METERS	08-506	332,000.00	332,000.00	386,450.23
PARKING PERMITS	08-507	1,025,000.00	1,025,000.00	1,046,132.92
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Utility Revenues	08-599	1,716,570.00	1,732,665.00	1,808,248.15

DEDICATED PARKING UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	50,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	-
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	965,000.00	990,000.00		990,000.00	990,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	120,000.00	155,340.00		155,340.00	155,340.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY UTILI	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	20,000.00	20,000.00		20,000.00	20,000.00	-
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 PARKING UTILITY UTILITY APPROPRIATI	55-599	1,716,570.00	1,732,665.00	-	1,732,665.00	1,701,803.33	30,861.67

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:

Developer's Escrow Fund, POAA, Uniform Fire Safety Act Penalty, UCC Code Enforcement, Waste Recycling Program, EPL/POL Self Insurance Programs

Uniform Fire Safety Act Penalty Monies, Accumulated Absences, Storm Removal Trust, Outside Employment of Off-Duty Police Officer, New Jersey Sales and Use Tax,

Disposal of Forfeited Property, Housing and Community Development Act, Sesquicentennial Celebration, Donation Trust Fund, Insurance Trust, Art Advisory Council,

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	25,427,720.07
Due from State of N.J.(c. 20, P.L. 1961)	1111000	37,136.56
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	695,061.98
Tax Title Lien Receivable	1110400	1,970.09
Property Acquired by Tax Title Lien Liquidation	1110500	14,000.00
Other Receivables	1110600	43,225.51
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	210,000.00
Total Assets	1110900	26,429,114.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,951,401.01
Reserves for Receivables	2110200	754,257.58
Surplus	2110300	13,723,455.70
Total Liabilities, Reserves and Surplus	XXXXXX	26,429,114.29

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	12,224,508.89	11,363,719.87
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.28%, 2018 99.37%)	2310200	187,731,868.37	185,327,041.97
Delinquent Taxes	2310300	657,965.53	750,525.00
Other Revenues and Additions to Income	2310400	9,660,074.44	11,012,320.00
Total Funds	2310500	210,274,417.23	208,453,606.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	54,631,149.74	55,715,586.07
School Taxes (Including Local and Regional)	2310700	90,429,552.00	88,205,565.00
County Taxes (Including Added Tax Amounts)	2310800	51,462,964.79	52,246,766.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	27,295.00	61,180.08
Total Expenditures and Tax Requirements	2311100	196,550,961.53	196,229,097.95
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	196,550,961.53	196,229,097.95
Surplus Balance - December 31st	2311400	13,723,455.70	12,224,508.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	13,723,455.70
Current Surplus Anticipated in 2020 Budget	2311600	5,100,000.00
Surplus Balance Remaining	2311700	8,623,455.70

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

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

The attached summarized Capital budget and Capital Program represents a plan for the forthcoming year and for five years thereafter. A Capital Budget is not an authorization to start any particular project or an authorization to spend funds, which can only be done by Capital Ordinance duly adopted by the Governing Body.

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

Local Unit

TOWNSHIP OF MILLBURN

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		
Recreation Improvements	1	718,000.00			75,500.00			142,500.00	500,000.00	
Public Works Building Imp & Equipm	2	1,575,000.00			320,000.00				1,255,000.00	
Fire Building Imp. Equip. & Vehicles	3	3,090,000.00			465,000.00				2,625,000.00	
Police Building Imp and Equipment	4	789,500.00			319,000.00				470,500.00	
Engineering	5	5,056,999.00			212,199.95			1,029,799.05	3,815,000.00	
Library	6	350,000.00							350,000.00	
Township General	7	850,000.00			100,000.00				750,000.00	
Road Improvments	8	1,000,000.00							1,000,000.00	
		-								
Parking Utility		-								
Parking Lot Rehab	9	600,000.00			100,000.00				500,000.00	
Parking Meters & Pay Stations	10	275,000.00			100,000.00				175,000.00	
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	xxxxx	14,304,499.00	-		-	1,691,699.95	-	-	1,172,299.05	11,440,500.00

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

Local Unit

TOWNSHIP OF MILLBURN

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	14,304,499.00	-	-	1,691,699.95	-	-	1,172,299.05	11,440,500.00

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

Local Unit

TOWNSHIP OF MILLBURN

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
Recreation Improvements	1	718,000.00		218,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Public Works Building Imp & Equipm	2	1,575,000.00		320,000.00	210,000.00	450,000.00	95,000.00	250,000.00	250,000.00
Fire Building Imp. Equip. & Vehicles	3	3,090,000.00		465,000.00	825,000.00	1,600,000.00	120,000.00	40,000.00	40,000.00
Police Building Imp and Equipment	4	789,500.00		319,000.00	260,500.00	135,000.00	15,000.00	30,000.00	30,000.00
Engineering	5	5,056,999.00		1,241,999.00	795,000.00	1,020,000.00	820,000.00	590,000.00	590,000.00
Library	6	350,000.00		-	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Township General	7	850,000.00		100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Road Improvments	8	1,000,000.00		-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Parking Utility		-							
Parking Lot Rehab	9	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Parking Meters & Pay Stations	10	275,000.00		100,000.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
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TOTAL - THIS PAGE	xxxxx	14,304,499.00	xxxxxxxxxxx	2,863,999.00	2,740,500.00	3,880,000.00	1,700,000.00	1,560,000.00	1,560,000.00

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

Local Unit

TOWNSHIP OF MILLBURN

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	-	-	-	-	-	1,560,000.00

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

Local Unit

TOWNSHIP OF MILLBURN

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	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF MILLBURN

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	-	-	-	-	-	-

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

Local Unit TOWNSHIP OF MILLBURN

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 - ALL PROJECTS	xxxxx	14,304,499.00	xxxxxxxxxxx	2,863,999.00	2,740,500.00	3,880,000.00	1,700,000.00	1,560,000.00	3,120,000.00

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

Local Unit

TOWNSHIP OF MILLBURN

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
Recreation Improvements	718,000.00		500,000.00	75,500.00			142,500.00			
Public Works Building Imp & Equip	1,575,000.00		1,255,000.00	320,000.00						
Fire Building Imp. Equip. & Vehicle	3,090,000.00		2,625,000.00	465,000.00						
Police Building Imp and Equipment	789,500.00		470,500.00	319,000.00						
Engineering	5,056,999.00		3,815,000.00	212,199.95			1,029,799.05			
Library	350,000.00		350,000.00	-						
Township General	850,000.00		750,000.00	100,000.00						
Road Improvments	1,000,000.00		1,000,000.00	-						
	-									
Parking Utility	-		-							
Parking Lot Rehab	600,000.00		500,000.00	100,000.00						
Parking Meters & Pay Stations	275,000.00		175,000.00	100,000.00						
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TOTAL - THIS PAGE	14,304,499.00	-	11,440,500.00	1,691,699.95	-	-	1,172,299.05	-	-	-

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

Local Unit

TOWNSHIP OF MILLBURN

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 MILLBURN

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	14,304,499.00	-	11,440,500.00	1,691,699.95	-	-	1,172,299.05	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 40,759,049.80
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,554,322.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,796,721.08
(c) Capital Improvements	44-999	\$ 1,985,000.00
(d) Municipal Debt Service	45-999	\$ 1,895,000.00
(e) Deferred Charges - Municipal	46-999	\$ 484,477.05
(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	\$ 2,438,940.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 59,913,510.09

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 21st day of April, 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 21st day of April, 2020, CGatti@millburntp.org, 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 MILLBURN

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.

4/21/2020
Date

CGatti@millburntwp.org
Clerk of the Governing Body