2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

Matt Scott Mayor's Name	December 31, 2020 Term Expires	Governing Body Members Name	Term Expire
	4	Michael Ferrante	12/31/2021
Municipal Officials		James Taylor	12/31/2021
	6/1/2018 Date of Orig. Appt.	Matt Scott	12/31/2020
Debra A Rubin Municipal Clerk	C-1898 Cert. No.	Barbara Rogers	12/31/2022
Toni Mullen Tax Collector	T-8329 Cert. No.	Evelyn Spann	12/31/2022
Denise Marabello Chief Financial Officer Kevin P Frenia	N-0527 Cert. No.		
Registered Municipal Accountant Steve Goodell	CR435 Lic. No.		
Municipal Attorney	A		
Official Mailing Address of Municipality	the control of the co		
Town Hall			
23A North Main Street Cranbury, NJ 08512			

2020 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	CRAN	IBURY , County o	MIDDLESEX	for the Fiscal Year 2020.
24 day of and that public advertisement w N.J.A.C. 5:30-4.4(d).	the Budget and Capital Budget annex get and Capital Budget approved by r February ill be made in accordance with the pro Certified by me, this24	esolution of the G , 2020 ovisions of N.J.S.	Soverning Body .A. 40A:4-6 and	on the	23A N Crank	@cranbury-nj.com Clerk orth Main Street Address Dury, NJ 08512 Address 09-395-0900 hone 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 24 day of February, 2020 kfrenia@hfacpas.com 618 Stokes Rd, Medford, NJ Registered Municipal Accountant Address 609-410-7641 Address Phone Number			additions are corre revenues equals th Local Budget Law,	opy of the original on file with ct, all statements contained h	/-nj.com	
			DO NOT USE	THESE SPACES		
CERTIFICATION OF ADOPTED BUDGET (Do not advertise this 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.				ertification form) It is hereby certified that the App	RTIFICATION OF APPRO	omplies with the
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated:				Patri		5 m m m
	-,-			Dated:	, 2020 By:	

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of theTOWNSHI	P of		CRANBUF	RY ,	County of	MIDDLESEX	for the E	and Vary 2004
	Be it Resolved, that the following statements of r	revenues and a	appropriations sh	all constitute the	_		WIND LLOLX	_ ioi the F	iscal Year 2020
	Be it Further Resolved, that said Budget be publ				Trenton Times	, J			
	in the issue of March 2	, 2020							
	The Governing Body of theTOWNSHII	P of		CRANBURY	does h	ereby approve th	ne following as the Bu	dget for the	e vear 2020:
	RECORDED VOTE (Insert last name)	Fer Rog	ott, Matt rante, Michael gers, Barbara ann, Evelyn				Abstained		
		Ayes			Nays				
	*						Absent Tay	lor, James	
	al en recent al estado en la composição de	. A.			AV	A	A FA P	A.	
of	Notice is hereby given that the Budget and Tax R CRANBURY	esolution was	on an Ar	-	COMMITTEEPERSOI	NS of th	e TOWN	ISHIP	
	A Hearing on the Budget and Tax Resolution will	be held at	MIDDLES	Town Hall	February , on	24 , 2020. March	23 202		
7:00 pm nterested	o'clockat which time and place objection persons.	าร to said Budo	get and Tax Resc	olution for the ye	ear 2020 may be presen	ited by taxpayers	s or other		

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Concret Appropriations For (D. C	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	
2. Appropriations excluded from "CAPS" -	8,108,543.43
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	XXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	5,953,217.78
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	
2. Posemyo for Uncellected Town (IV. M. Ol. 100) To	14,061,761.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.17% Percent of Tax Collections	272,147.59
Building Aid Allowance 2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - \$	14,333,908.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	7,352,197.17
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	6,375,699.63
(c) Minimum Library Tax	κ
(c) withinfull Library Tax	606,012.00
	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General						
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,610,425.10	-	-	-		Cunty	Othity
Budget Appropriations Added by N.J.S.A. 40A:4-87						_	-
Emergency Appropriations	-	-	_	-		(10)	
Total Appropriations Expenditures:	13,610,425.10	-	-	-	-	-	-
Paid or Charged (Including Reserve for Uncollected Taxes)	13,237,278.76	_	_	_			
Reserved	373,146.34	_	_	_	_	-	-
Unexpended Balances Canceled Total Expenditures and Unexpended	-	- · · · · - ·		-	-	- -	-
Balances Canceled	13,610,425.10	-	_	-	_		
Overexpenditures *	-	-	-	-	_	-	-

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** CAP CALCULATION CAP CALCULATION Total General Appropriations for 2019 Allowable Operating Appropriations before Cap Base Adjustment: 11,956,307.00 Additional Exceptions per (N.J.S.A. 40A:4-45.3) Subtotal 8,075,488.13 11,956,307.00 **Exceptions Less:** Additions: **Total Other Operations** 682,069.00 New Construction (Assessor Certification) Total Uniform Construction Code 221,968.67 2018 Cap Bank 71,731,46 Total Interlocal Service Agreement 1,055,265.00 2019 Cap Bank 481,771.80 **Total Additional Appropriations Total Capital Improvements** 105,000,00 **Total Debt Service** 1,942,013.00 Transferred to Board of Education **Total Additions** 775,471.93 Type I School Debt Total Public & Private Programs 100,103.00 Maximum Appropriations within "CAPS" Sheet 19 @ 8,850,960.05 Judgements **Total Deferred Charges** Cash Deficit Additional Increase to COLA rate. 3.5% Reserve for Uncollected Taxes 193,332.00 Amount of Increase allowable. 1.0% 78,785.25 **Total Exceptions** 4,077,782.00 Amount on Which CAP is Applied 7,878,525.00 2.5% CAP 196,963.13 Maximum Appropriations within "CAPS" Sheet 19 @ 8,929,745.30 Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 8,075,488.13

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY	STATEMENT - (Continued)	
	BUD	GET MESSAGE	
RECAP OF GROUP INSU	RANCE APPROPRIATION		
Following is a recap of the City's Employe	ee Group Insurance		
Estimated Group Insurance Costs - 2020	\$ 868,869.48		
Estimated Amounts to be Contributed by	Employees:		
Contribution from all eligible emp.	205,719.34_		
	663,150.14		
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAI TOTAL	663,151.00		
Instead of receiving Health Benefits, have elected an opt-out for 2020. This operately.	City employees ot-out amount'		
Health Benefits Waiver Salaries and Wages	\$		

Sheet 3b (2).

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	6,136,987.15
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,136,987.15
Plus 2% CAP Increase	122,739.74
ADJUSTED TAX LEVY	6,259,726.89
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,259,726.89

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6,259,726.89
Exclusions:		0,239,720.09
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	13,730.00	
Allowable LOSAP Increase	3,427.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	1,495,000.00	
Recycling Tax appropriation	36,559.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		
Less Cancelled or Unexpended Waivers	,	1,548,716.00
Less Cancelled or Unexpended Exclusions		
Exclusions of Chexpended Exclusions		
ADJUSTED TAX LEVY		7,808,442.89
Additions:		7,000,442.03
New Ratables - Increase for new construction	63,784,100	
Prior Year's Local Purpose Tax Rate (per \$100)	0.348	
New Ratable Adjustment to Levy		221,968.67
Amounts approved by Referendum	•.	221,000.07
Levy CAP Bank Applied	```	
	*	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXA	ATION	8,030,411.56
	- 10 NO	0,000,111.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL F	PURPOSES	6,375,699.63
	=	0,070,099.00
OVER OR (UNDER) 2% LEVY CAP	-	(1 654 714 00)
(must be equal or under for Introduction)	=	(1,654,711.93)

			EXPLANATOR	RY STATE	EMENT - (Contin	ued)			
BUDGET MESSAGE									
<u>"20</u>	10" LEVY CAP BANKS:			s	Summary of Appropr	iation Spread Amo	ong More Than One Of	ficial Line Item:	
201	7 Maximum Allowable Amount to Amount to be Raised by Taxatio	be Raised by Taxation		F	ERS Payment:	PERS Library	\$166,195 \$27,278		
	Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire)	154,175 - 154,175	A	id to Fire Company:	Fire Company Fire Official	\$74,518.75 \$80,000		
201	8 Maximum Allowable Amount to Amount to be Raised by Taxatic Available for Banking (CY 2020 Amount Used in 2020 Balance to Carry Forward (CY 2	on for Municipal Purpose - CY 2021)	455,395 - 455,395						
202	Maximum Allowable Amount to Amount to be Raised by Taxatio Available for Banking (CY 2020 Amount Used in 2020 Balance to Carry Forward (CY 2	on for Municipal Purpose - CY 2022) 021 - CY2022) De Raised by Taxation on for Municipal Purpose	8,065,345 6,136,987 1,928,358 - 1,928,358 8,030,412 6,375,700 1,654,712						
Tota	al Levy CAP Bank		4,038,465						
				Classit				13.6	and the second s

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019	
1. Surplus Anticipated	08-101	3,220,000.00	1,798,000.00	1,798,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	24 P = 24 P = 25		1,1,00,000.00	
Total Surplus Anticipated	08-100	3,220,000.00	1,798,000.00	1,798,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	
Licenses:	xxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	
Alcoholic Beverages	08-103	_	7,500.00	-	
Other	08-104				
Fees and Permits	08-105	21,372.00	21,372.00	60,481.70	
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Municipal Court	08-110	223,293.00	181,018.00	223,293.74	
Other	08-109	2.	79.70.0.00	220,200.14	
Interest and Costs on Taxes	08-112	43,584.00	45,577.00	43,584.30	
Interest and Costs on Assessments	08-115		-10,077.00	43,364.30	
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	425,725.00	240,616.00	425,725.06	
Anticipated Utility Operating Surplus	08-114		210,010.00	423,723.00	
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Sewer Service Fees	08-115	1,652,734.00	1,583,449.00	1,811,953.20
Fire Official Fees	08-103	127,077.00	140,360.00	127,077.60
6% Year End Penalty & Interest	08-118	13,979.00	6,096.00	13,979.48
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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Sheet 4h			Tayon and the second	## 5 - A - A - B

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				3.0
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Total Section A: Local Revenue	08-001	2 507 764 00	2 225 222 25	0.700
Shoot 4a	00-001	2,507,764.00	2,225,988.00	2,706,095.08

			Anticipated		Realized in		
			<u> </u>	FCOA	2020	2019	Cash in 2019
scellaneous Revenues	- Section B: State Aid	Without Offsetting Appro	priations				
				x #	* '5 .	e je stalina i sa sa	
Transitional Aid				09-212			
Consolidated Municipal I	Property Tax Relief Aid			09-200			
Energy Receipts Tax (P.	L. 1997, Chapters 162 & 16	7)			467 020 00	467 020 00	467 020 00
			- 2		101,020.00	401,020.00	467,020.00
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Total Section B: Sta	te Aid Without Offsetting	Appropriations	4 " 4"	09-001	467 020 00	467 020 00	467,020.00
	Transitional Aid Consolidated Municipal Energy Receipts Tax (P.	Transitional Aid Consolidated Municipal Property Tax Relief Aid Energy Receipts Tax (P.L. 1997, Chapters 162 & 16	Transitional Aid	Transitional Aid Consolidated Municipal Property Tax Relief Aid Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Transitional Aid Consolidated Municipal Property Tax Relief Aid Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) 99-202	GENERAL REVENUES Seclianeous Revenues - Section B: State Aid Without Offsetting Appropriations Transitional Aid Consolidated Municipal Property Tax Relief Aid Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) 9-202 467,020,00	GENERAL REVENUES Scellaneous Revenues - Section B: State Aid Without Offsetting Appropriations Transitional Aid Consolidated Municipal Property Tax Relief Aid Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) Physical Revenues - Section B: State Aid Without Offsetting Appropriations 467,020.00 467,020.00 467,020.00 467,020.00

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Uniform Construction Code Fees	08-160			700000	
	33,100				
			2		
	- 1 - 2 y		A.		
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	XXXXXXXXXX	VVVVVVVVVVV		
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		700000000	**********	
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		- 20%			
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Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations			· · · · · · · · ·		
Sheet 6	08-002	-		-	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated			0	
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Board of Education Mowing Services	11-102	8,843.00	8,843.00	8,843.00
			3,010.00	0,040.00
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		Anticipated		Realized in	
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 201
. 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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
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Total Section D: Shared Service Agreements Offset With Appropriations	3 0 9			,
Sheet 7h	11-001	8,843.00	8,843.00	8,843.0

				Antic	ipated	Realized in		
<u> </u>		NERAL REVENU			FCOA	2020	2019	Cash in 2019
3. Mi	iscellaneous Revenues - Secti							
	With Prior Written Consent of			es - Additional				
	Revenues Offset with Appropriate Appropriate Control of the Contro	priations (N.J.S.A. 40	A:4-45.3h):		xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
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	Total Section E: Special Iter	n of General Revenue	Anticipated with Pric	or Written	xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
	Consent of Director of I				08-003	-	700000000	**********
			Shoot		00-003	-	-	-

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage	10-559	96,739.81	98,055.64	98,055.64
Body Armor	10-505		4,141.74	4,141.74
Clean Communities	10-602		12,217.42	12,217.42
Drunk Driving Enforcement	10-510		3,000.00	3,000.00
NJDOT Brickyard Road	10-559		1,570,200.00	1,570,200.00
Community Development Block Grant	10-856		22,737.00	22,737.00
Community Development Block Grant-Reallocated	10-856		43,868.56	43,868.56
NJDOT Ancil Davison Road	10-559	278,656.00	10,000.00	45,000.50
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Sheet 9				

		Anticipated		Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	375,395.81	1,754,220.36	1,754,220.36

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		3 - 1	4		
Construction Trust - Indirect Costs	08-120	45,885.00	36,000.00	36,000.00	
			30,000.00	30,000.00	
Hotel Tax	08-117	280,711.00	252,733.00	280,711.65	
Cable TV Franchise Fee	08-118	12,000.00	15,976.00	13,196.34	
Library Finance Fee	08-122	3,000.00	3,000.00	3,000.00	
Reserve for Development Fees	08-123	87,671.00	89,259.00	89,259.00	
Reserve for Sewer Fair Share	08-124	74,000.00	74,000.00	74,000.00	
		· · · · · · · · · · · · · · · · · · ·	. 1,000.00	74,000.00	
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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Section Co. Constitution 50				
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items Sheet 10 - TOTALS	08-004	503,267.00	470,968.00	496,166.99

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Summary of Revenues				
	xxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,220,000.00	1,798,000.00	1,798,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	_
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	2,507,764.00	2,225,988.00	2,706,095.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	467,020.00	467,020.00	467,020.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	_	_	_
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements Special Items of County Days of County Da	11-001	8,843.00	8,843.00	8,843.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	08-003		_	_
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	375,395.81	1,754,220.36	1,754,220.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	503,267.00	470,968.00	496,166.99
Total Miscellaneous Revenues	13-099	3,862,289.81	4,927,039.36	5,432,345.43
4. Receipts from Delinquent Taxes	15-499	269,907.36	197,091.33	187,486.13
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,352,197.17	6,922,130.69	7,417,831.56
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	6,375,699.63	6,136,987.15	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	606,012.00	551,307.26	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,981,711.63	6,688,294.41	8,604,705.29
7. Total General Revenues	13-299	14,333,908.80	13,610,425.10	16,022,536.85

ENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS"	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
A&E - S&W	20-100	1	174,760.00	168,342.00	g	168,342.00	168,341.32	(
A&E - OE	20-100	2	102,780.00	101,980.50		101,980.50		1,869
Township Committee - S&W	20-110	1	26,950.22	26,950.22		26,950.22	26,949.94	1,00
Elections - OE	20-120	2	3,050.00	2,040.00		2,040.00		
Finance - S&W	20-130	1	154,503.00	146,143.00		146,143.00	145,773.13	36
Finance - OE	20-130	2	57,100.00	60,924.00	A A	60,924.00	54,920.85	6,00
Audit - OE	20-135	2	30,230.00	30,115.00		30,115.00	25,703.00	4,41
Tax Assessment S&W	20-150	1	66,905.00	61,447.00		61,447.00		5,94
Tax Assessment - OE	20-150	2	75,494.00	25,385.00		25,385.00	19,641.25	5,74
Tax Map - OE	20-150	2	9,000.00	8,600.00		8,600.00	194.25	8,40
Municipal Alliance Local - OE	27-331	2	32,342.00	29,633.00		29,633.00	19,489.25	10,14
Tax Collection - S&W	20-145	1	13,920.00	14,286.00		14,286.00	13,920.26	36
Tax Collection - OE	20-145	2	7,200.00	6,500.00		6,500.00	4,252.10	2,24
Legal - OE	20-155	2	109,440.00	101,500.00		101,500.00	101,500.00	,,
Engineering - OE	20-165	2	103,500.00	84,500.00	Agricultura de la composição	84,500.00	84,500.00	
Public Buildings - S&W	26-310	1.	43,681.00	25,538.00		25,538.00	21,441.11	4,09
Public Buildings - OE	26-310	2	72,500.00	65,156.00		65,156.00	65,156.00	3-1,00
Insurance Medical - OE	23-220	2	663,151.00	700,000.00		700,000.00	634,541.39	65,45
Insurance Dental - OE	23-220	2	73,829.00	66,500.00		66,500.00	66,041.13	45
Insurance - WC	23-215	2	139,394.00	104,981.00		104,981.00	104,981.00	700

8. G	ENERAL APPROPRIATIONS				Appro	priated		Expend	led 2019
	(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
	Insurance Other Liability - OE	23-210	2	101,014.00	134,895.00	E LE	134,895.00	134,895.00	-
	Insurance Unemployment - OE	23-225	2	750.00	750.00		750.00	547.17	202.83
	Planning - S&W	21-180	1	57,043.00	53,023.00		53,023.00	52,035.05	987.95
	Planning - OE	21-180	2	102,560.00	75,050.00	* · ·	75,050.00	73,846.50	1,203.50
	Zoning - S&W	21-185	1	22,260.00	21,231.00		21,231.00	20,443.91	787.09
	Zoning - OE	21-185	2	12,000.00	11,930.00	2	11,930.00	8,244.50	3,685.50
	Environmental Commission - OE	27-335	1	7,852.00	2,392.00		2,392.00	1,852.00	540.00
	HPC - S&W	22-205	1	11,046.00	10,249.00		10,249.00	9,876.87	372.13
	HPC - OE	22-205	2	1,650.00	1,650.00	x = 2	1,650.00	1,595.21	54.79
	Fire - OE	25-265	2	171,900.00	171,900.00		171,900.00	147,507.12	24,392.88
	Aid to Fire Company - OE	25-265	2	74,518.75	128,000.00		128,000.00	128,000.00	_
	Board of Health - OE	27-330	2	2,000.00	1,800.00		1,800.00	1,645.00	155.00
	Master Plan - OE	21-181	2		30,000.00		30,000.00	30,000.00	-
	Fire Official - S&W	22-200	1	51,173.00	55,393.00	X.	55,393.00	51,507.70	3,885.30
, we separate	Fire Official - OE	22-200	2	85,750.00	27,650.00		27,650.00	25,366.61	2,283.39
ه دور	Police - S&W	25-240	1	2,451,459.46	2,331,180.53		2,331,180.53	2,275,787.47	55,393.06
	Police - OE	25-240	2	195,242.00	189,372.00		189,372.00	153,920.81	35,451.19
	Aid to First Aid - OE	25-260	2	105,000.00	95,000.00		95,000.00	95,000.00	
	Emergency Management - OE	25-252	2	3,000.00	3,000.00		3,000.00	3,000.00	-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2019
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Roads - S&W	26-290	1	254,769.00	227,658.00	- Fig. 1	227,658.00	213,551.74	14,106.26
Roads - OE	26-290	2	112,463.00	112,248.00	g and a second	112,248.00	112,111.51	136.49
Vehicle Maintenance - OE	26-315	2	99,000.00	90,800.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	90,800.00	79,861.66	10,938.34
Shade Tree - OE	26-295	2	75,000.00	74,850.00		74,850.00	69,865.53	4,984.47
Garbage & Trash - OE	26-305	2	26,500.00	26,500.00		26,500.00	20,928.88	5,571.12
Recycling - S&W	26-291	1	74,437.00	55,295.00		55,295.00	48,308.65	6,986.35
Recycling - OE	26-291	2	7,200.00	7,200.00	-	7,200.00	7,163.20	36.80
Electric - OE	31-430	2	79,500.00	79,500.00		79,500.00	79,499.00	1.00
Animal Control - S&W	27-340	1	3,710.00	7,000.00	0 2	7,000.00	991.88	6,008.12
Animal Control - OE	27-340	2	20,750.00	15,750.00	*	15,750.00	15,749.00	1.00
Parks - S&W	28-375	1	77,072.00	58,180.00	en e	58,180.00	49,156.97	9,023.03
Parks - OE	28-375	2	23,500.00	25,500.00		25,500.00	25,500.00	-
Recreation - S&W	28-370	1	16,163.00	7,573.00		7,573.00	7,389.47	183.53
Recreation - OE	28-370	2	26,500.00	27,000.00		27,000.00	27,000.00	
Celebration of Public Events - OE	26-300	2	17,000.00	13,500.00	* 18 · 18 · 18	13,500.00	10,541.09	2,958.91
Sewer - S&W	31-455	1	132,504.00	119,124.00	T	119,124.00	111,026.14	8,097.86
Sewer - OE	31-455	2	356,580.00	407,566.00		407,566.00	381,583.05	25,982.95
Street Lighting - OE	31-435	2	97,000.00	97,000.00		97,000.00	97,000.00	_
Telephone - OE	31-440	2	57,012.00	57,012.00	$=\frac{g^{N_{1}}}{g^{2}}$.	57,012.00	57,012.00	
Water - OE	31-445	2	12,000.00	12,000.00	* · · · · · · · · · · · · · · · · · · ·	12,000.00	12,000.00	_

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Gas - OE	31-446	2	30,000.00	30,000.00		30,000.00	30,000.00	
Motor Fuel - OE	31-460	2	81,300.00	78,800.00	,	78,800.00	78,800.00	
Police Buildings & Grounds - OE	25-240	2	25,000.00	25,000.00		25,000.00	18,674.85	6,325
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GENERAL APPROPRIATIONS			Appro	opriated		Expend	ded 2019
(A) Operations - within "CAPS" - (continued)	FCOA	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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(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2019
(A) Operations - within "CAPS" - (continued)	FCOA	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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GENERAL APPROPRIATIONS	POPULATE NO. 1		Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (cont	FCOA	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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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2019
(A) Operations - within "CAPS" - (continued)	FCOA	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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8. GENERAL APPROPRIATIONS		TOND	Annro	priated			1 100/0
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(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195	1			_		-
Other Expenses	22-195	2			_		_
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2019
(A) Operations - within "CAPS" - (continued)	FCOA	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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GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2019
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	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 Operations (Item 8(A)) within "CAPS"	34-199	Ш	7,120,907.43	6,830,042.25	* *	6,830,042.25	6,483,779.98	346,262.2
B. Contingent	35-470	2	Standard Comment		xxxxxxxxx	N		_
Total Operations Including Contingent - within "CAPS"	34-201		7,120,907.43	6,830,042.25	-	6,830,042.25	6,483,779.98	346,262.2
Detail:			XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	3,640,207.68	3,391,004.75	- ·	3,391,004.75	3,273,851.24	117,153.5
Other Expenses (Including Contingent)	34-201	2	3,480,699.75	3,439,037.50		3,439,037.50	3,209,928.74	229,108.7

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2019
	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		XXXXXXXXX
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8. GENERAL	. APPROPRIATIONS			Appro	priated		Expend	ded 2019
		FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
	rred Charges and Statutory Expenditures - icipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
(1) DEF	ERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2019
	FCOA	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
(2) STATUTORY EXPENDITURES: Contribution to:	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Public Employees' Retirement System	36-471	166,195.00	187,471.60	, a	187,471.60	187,471.60	-
Social Security System (O.A.S.I.)	36-472	292,595.00	281,000.00		281,000.00	260,415.10	20,584.90
Consolidated Police & Fireman's Pension Fund	36-474		* * * * * * * * * * * * * * * * * * *		-		_
Police and Firemen's Retirement System of NJ	36-475	526,246.00	502,467.00	525	502,467.00	502,467.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-	, ·	-
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		4-			-		_
Defined Contribution Retirement Program (DCRP)	36-477	2,600.00	2,545.00		2,545.00	1,619.25	925.75
Total Deferred Charges and				. 4			_
Statutory Expenditures - Municipal	34-209	987,636.00	973,483.60		973,483.60	951,972.95	21,510.65
(F) Judgments	37-480				* * * * * * * * * * * * * * * * * * *		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				- <u>-</u>		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	8,108,543.43	7,803,525.85	-	7,803,525.85	7,435,752.93	367,772.92

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	Δ	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Library - OE	29-390	2	606,012.00	551,307.26	4 3 4 5 4 5 4 5 4 5 6 5 6 6 6 6 6 6 6 6 6 6	551,307.26	551,307.26	-
Affordable Housing - S&W	21-191	1	62,721.00	60,309.00		60,309.00	60,308.29	0.71
Affordable Housing - OE	21-191	2	24,950.00	28,950.00		28,950.00	23,950.00	5,000.00
911 System - S&W	25-251	1	6,603.00	6,349.00		6,349.00	6,348.42	0.58
LOSAP - OE	25-286	2	39,284.00	35,154.00	e	35,154.00	35,154.00	-
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. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	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	739,570.00	682,069.26	_	682,069.26	677,067.97	5,001.2

8. GENERAL APPROPRIATIONS			AFFROPRIA				
O. GLINERAL AFFROFRIATIONS	F66.		Appro	priated	1	Expend	led 2019
(A) Operations - Excluded from "CAPS"	FCOA	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 Offset by Increased Fee	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	_	-	_	_	_	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	led 2019
(A) Operations - Excluded from "CAPS"	FCOA	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	х	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
County Health - OE	42-114	2	22,082.26	21,649.28		21,649.28	21,649.28	7000000
MCIA - S&W	42-107	1	20,697.00	10,249.00		10,249.00	9,876.87	372.13
MCIA - OE	42-107	2	90,000.00	39,500.00		39,500.00	39,500.00	572.1
Municipal Court - OE	42-108	2	240,000.00	220,000.00		220,000.00	220,000.00	-
Sewer Maintenance - OE	42-119	2	173,566.85	153,932.00		153,932.00	153,932.00	
911 Dispatch - OE	42-115	2	132,651.00	130,050.00		130,050.00	130,050.00	-
MCUA - S&W	42-116	2	591,443.36	554,884.59		554,884.59	554,884.59	
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8. GENERAL APPROPRIATIONS		T TONE	Annro	priated			In al 2010
	FCOA		Appro		T . 16 . 22.12	Expend	led 2019
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	1,270,440.47	1,130,264.87	-	1,130,264.87	1,129,892.74	372.13

B. GENERAL APPROPRIATIONS			Appro	priated		Expend	ded 2019
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Additional Appropriations Offset					_		_
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	_	_		_	_

8. GENERAL APPROPRIATIONS			VI I OND	Approp	TO DEC. SER. BONCO COS. WITH PURE.		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	A	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								
Recycling Tonnage - OE	41-569	2	96,739.81	98,055.64		98,055.64	98,055.64	-
Body Armor - OE	41-505	2		4,141.74		4,141.74	4,141.74	-
Clean Communities - OE	41-602	2		12,217.42		12,217.42	12,217.42	
Drunk Driving Enforcement - OE	41-510	2		3,000.00	į.	3,000.00	3,000.00	-
NJDOT Brickyard Road - OE	41-559	2		1,570,200.00	2	1,570,200.00	1,570,200.00	-
NJDOT Ancil Davison Road - OE	41-559	2	278,656.00		, , , , , , , , , , , , , , , , , , ,	_	1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7	
CDBG - OE	41-856	2	9 9	66,605.56		66,605.56	66,605.56	-
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GENERAL APPROPRIATIONS			Appro	opriated		Expend	led 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserve
Public and Private Programs Offset by Revenues							
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GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS" (continued)	FCO	Α	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)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		375,395.81	1,754,220.36	1 1 1	1,754,220.36	1,754,220.36	
			*					
Total Operations - Excluded from "CAPS"	34-305		2,385,406.28	3,566,554.49	-	3,566,554.49	3,561,181.07	5,373
Detail:		\Box			×			5,570
Salaries & Wages	34-305	1	90,021.00	76,907.00	_	76,907.00	76,533.58	373
Other Expenses	34-305	2	2,295,385.28	3,489,647.49		3,489,647.49	3,484,647.49	5,000

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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		·		<u> </u>		
Capital Improvement Fund	44-901	1,600,000.00	105,000.00	xxxxxxxxx	105,000.00	105,000.00	
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. GENERAL APPROPRIATIONS			Appro	priated		Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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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Public and Private Programs Offset by Revenues:	XXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			9	-		-
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Total Capital Improvements Excluded from "CAPS"	44-999	1,600,000.00	105,000.00	-	105,000.00	105,000.00	_

8. GENERAL APPROPRIATIONS			Appro			Expend	ed 2019
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	1,146,789.00	1,281,000.00		1,281,000.00	1,281,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		138,720.00		138,720.00	138,720.00	xxxxxxxxx
Interest on Bonds	45-930	821,022.50	347,962.50		347,962.50	347,962.50	xxxxxxxxx
Interest on Notes	45-935		174,330.44		174,330.44	174,330.44	xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS	V 100 mm		Appro	priated		Expend	ed 2019
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	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 Municipal Debt Service Excluded from "CAPS"	45-999	1,967,811.50	1,942,012.94	_	1,942,012.94	1,942,012.94	XXXXXXXXXX

. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2019
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations Special Emergency Authorization -	46-870		2	xxxxxxxxx	_		XXXXXXXXX
5 Years (N.J.S.A. 40A:4-55) Special Emergency Authorization -	46-875			xxxxxxxxx	_		XXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 &	46-871	,		xxxxxxxxx	-	e a a	XXXXXXXXX
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Total Deferred Charges - Municipal -				XXXXXXXXX	-	A	xxxxxxxx
Excluded from "CAPS"	46-999	· _	-	XXXXXXXXX	_	_	XXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		201	* 1	_	A A	XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	8	i ozi Martina	XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance				xxxxxxxxx	. ,	3	XXXXXXXXX
Board: Cash Deficit of Preceding	46-885			xxxxxxxxx	*		XXXXXXXX
Total Canaral Americanistics of an	_			xxxxxxxxx			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,953,217.78	5,613,567.43	_	5,613,567.43	5,608,194.01	5,373.

ENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
	FCOA	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	48-920				_	-	xxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx
Interest on Bonds	48-930			8			xxxxxxxxx
Interest on Notes	48-935					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	xxxxxxxxx
					_		xxxxxxxxx
Takel of Time 4 District Calcul Date			,			* * *	xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	_	-	-	_	_	xxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx			xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-,	-	· .	· · <u>·</u> · · · <u>-</u> ·	· ***	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	e jereka karaja	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,953,217.78	5,613,567.43	-	5,613,567.43	5,608,194.01	5,373.4
					·		
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,061,761.21	13,417,093.28	-	13,417,093.28	13,043,946.94	373,146.3
(M) Reserve for Uncollected Taxes	50-899	272,147.59	193,331.82	xxxxxxxxx	193,331.82	193,331.82	xxxxxxxxx
9. Total General Appropriations	34-499	14,333,908.80	13,610,425.10	· .	13,610,425.10	13,237,278.76	373,146.3

O OFNIE	DAL ADDDODDIATIONS	UUITITE	ALL LOIAD -	AFFROFRIA	CHOILE			
o. GENE	RAL APPROPRIATIONS			Appro	priated		Expend	led 2019
Sum	nmary of Appropriations	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>(H-1</u>) Total General Appropriations for	34-299	8,108,543.43	7,803,525.85	_	7,803,525.85	7,435,752.93	267 772 00
	Municipal Purposes within "CAPS"	xxxxxx				7,000,020.00	7,455,752.95	367,772.92
(A)	Operations - Excluded from "CAPS"	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
	Other Operations	34-300	739,570.00	682,069.26	-	682,069.26	677,067.97	5,001.29
	Uniform Construction Code	22-999	_	-	-	-		5,001.29
-	Shared Service Agreements	42-999	1,270,440.47	1,130,264.87	_	1,130,264.87	1,129,892.74	372.13
-	Additional Appropriations Offset by Revenues	34-303	-	-	_		- 1,120,002.14	372.13
	Public & Private Programs Offset by Revenues	40-999	375,395.81	1,754,220.36	-	1,754,220.36	1,754,220.36	-
	Total Operations Excluded from "CAPS"	34-305	2,385,406.28	3,566,554.49	-	3,566,554.49	3,561,181.07	5,373.42
(C)	Capital Improvements	44-999	1,600,000.00	105,000.00	-	105,000.00	105,000.00	0,575.42
(D)	Municipal Debt Service	45-999	1,967,811.50	1,942,012.94	-	1,942,012.94	1,942,012.94	XXXXXXXXX
(E)	Total Deferred Charges (Sheet 28)	46-999	-	-	xxxxxxxxx	_	- 1,0 12,0 12.04	XXXXXXXXXX
<u>(F)</u>	Judgments (Sheet 28)	37-480			·	-	_	XXXXXXXXXX
(G)	Cash Deficit - With Prior Consent of LFB	46-885	, , , , , , , , , , , , , , , , , , ,	Α'_	xxxxxxxxx	-	·	XXXXXXXXX
(K)	Local District School Purposes	29-410	in the second of			Z		XXXXXXXXXX
<u>.(N)</u>	Transferred to Board of Education	29-405	ત્ર ક્રમ અલ્લેક ક્ર −		× XXXXXXXXXX	-	_	
(M)	Reserve for Uncollected Taxes	50-899	272,147.59	193,331.82	XXXXXXXXX	193,331.82	193,331.82	XXXXXXXXXX
Tota	I General Appropriations	34-499	14,333,908.80	13,610,425.10	·	13,610,425.10	13,237,278.76	373,146.34
			Sheet	30			-,201,210.10	373, 140.34

Sheet 30

DEDICATED UTILITY BUDGET

		Antic	ipated	Realized in
10. DEDICATED REVENUES FROM UTILITY	FCOA	2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502	100 20 100 100 100 100 100 100 100 100 1		# 0 _ 100
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
	-			
Miscellaneous	08-505			
	8	4		
	5			
	7 .			
		-	-	
	n gas		ii ii	
				provide the second
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	L v Ery			
	7 = x = x	3 3 _ 1 2 3 3 3 5 5		Will and an analysis of the state of the sta
Deficit (General Budget)	08-549			e granden e
Total Utility Revenues	08-599	-	_	-

44 ADDDODDIATIONS FOR LITTLE			Appro	priated		Expend	led 2019
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		
					-	:	
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		Shoot	2 2 2 - 1	1 3 V V F _X	-	- <u>-</u>	-

T11. APPROPRIATIONS FOR UTILITY FCOA for 2020 for 2019 for 201				Appro	priated		Expend	led 2019
Operating: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	As Modified By	Paid or	
	Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx		xxxxxxxxx
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			Appro	priated		Expended 2019		
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
					_		_	
					_		_	
			×		_		_	
							_	
					_		_	
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Down Payments on Improvements	55-510			- /	-		-	
Capital Improvement Fund	55-511	-		xxxxxxxxx	-		-	
Capital Outlay	55-512						-	
							_	
		. "			<u> </u>		-	
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Payment on Bond Principal	55-520			A second	· -		xxxxxxxxx	
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXX	
Interest on Bonds	55-522				_	344	XXXXXXXXXX	
Interest on Notes	55-523						XXXXXXXXX	
					_	-	XXXXXXXXX	
				#	-		XXXXXXXXX	
					*		XXXXXXXXXX	

	7	O IILIII	DODGET -				
11. APPROPRIATIONS FOR UTILITY	F004		Appro	priated		Expend	ded 2019
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530	gren H	3	xxxxxxxxx	_		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
			e j v	xxxxxxxxx	 -		XXXXXXXXX
STATUTORY EXPENDITURES: Contribution To:	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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						_
					_		-
	λ	A			· ·		÷ ,
						And Andrews	
Judgements	55-531						XXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxx	-		XXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	_	_	-
		Sheet	1 33				

DEDICATED UTILITY BUDGET

		Antic	ipated	Realized in
10. DEDICATED REVENUES FROM UTILITY	FCOA	2020	2019	Cash in 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			
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Special Items of General Poyonucs Antiginated with Prior Written Concent of Director of Level	4			*
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
		*		
				es a sur
			A _y × a	17 Hr. 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Deficit (General Budget)	08-549	- 4		
Total Utility Revenues	08-599	-	-	-

Appropriated Expender FCOA For 2019 For 2019 For 2019 For 2019 For 2019 Appropriation Appr	Reserved XXXXXXXXXX -
Operating: XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-
Salaries & Wages 55-501 Other Expenses 55-502	-
	-
	-
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				priated		Expend	led 2019
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			Appro	priated		Expended 2019		
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Salaries & Wages	55-501			a di	_	-	-	
Other Expenses	55-502		*				-	
			-		-		-	
					_		_	
	, 1		8 .	:			-	
Capital Improvements:	xxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Down Payments on Improvements	55-510	#			-		-	
Capital Improvement Fund	55-511			xxxxxxxxx	_		-	
Capital Outlay	55-512		-		- ·			
		-			_		_	
					_		-	
Debt Service:	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Payment on Bond Principal	55-520		A.	N.	- A		xxxxxxxx	
Payment on Bond Anticipation Notes & Capital Notes	55-521				_		xxxxxxxxx	
Interest on Bonds	55-522				· · · · · · · · · · · · · · · · · · ·		xxxxxxxxx	
Interest on Notes	55-523						xxxxxxxxx	
				7 H 4	- ·		xxxxxxxxx	
		e disk					xxxxxxxxx	
	1 2 2 2			7 B 4 7	-		xxxxxxxxx	

		DOTILITI					
			Appro	priated		Expend	ded 2019
11. APPROPRIATIONS FOR UTILITY	FCOA	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	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Emergency Authorizations	55-530	*	A .	xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
,				xxxxxxxxx	-	w w	XXXXXXXXX
				xxxxxxxxx		- u yo	xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	e i	, v		-		-
Social Security System (O.A.S.I.)	55-541			-	_		_
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		100 100 100 100 100 100 100 100 100 100				_
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		e teknogg tig getin i	, 850 m				
Judgements	55-531	The twind of the		" or garde av	2 gar - 2 2 -	2 (2 P	XXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	· · · · · · · · · · · · · · · · · · ·	ax.	XXXXXXXXX
Surplus (General Budget)	55-545			xxxxxxxxx	<u> </u>		xxxxxxxxx
TOTAL UTILITY APPROPRIATIONS	55-599	- Shoo	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

		Anticip	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	51-101	8	A	
	27 k a 1		F	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	
		Appropriated		Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	51-920			-
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999		-	_

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticip	Realized in	
14. DEDICATED REVENUES FROM		2020	2019	Cash in 2019
Assessment Cash	52-101		a	
			i i i i i i i i i i i i i i i i i i i	
Deficit (Utility Budget)	52-885`	A. 4.20	A	
Total Utility Assessment Revenues	52-899	-		-
		Appropriated		Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	52-920			3
Payment of Bond Anticipation Notes	52-925			
		× ,		
Total Utility Assessment Appropriations	52-999	-	-	

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		Realized in	
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019	
Assessment Cash	53-101				
			, }.	3 2 2	
Deficit (Utility Budget)	53-885				
Total Utility Assessment Revenues	53-899	-	-	-	
		Appropriated		Expended 2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged	
Payment of Bond Principal	53-920			3	
Payment of Bond Anticipation Notes	53-925			,	
Total Utility Assessment Appropriations	53-999	-	_	_	

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

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

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

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

Housing and Community Development, Recreation, Parking Offenses, Developers Escrow, Tercentennial Trust, Joint Insurance Fund, Open Space and Farmland Preservation,

Disposal of Forfeited Property, Dedication of Old School, Uniform Fire Safety and Beautification of Parks

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	11,769,694.38						
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-						
Federal and State Grants Receivable	1110200	1,859,979.40						
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxx						
Taxes Receivable	1110300	274,091.82						
Tax Title Lien Receivable	1110400	26,656.14						
Property Acquired by Tax Title Lien Liquidation	1110500	20,500.00						
Other Receivables	1110600	121,331.78						
Deferred Charges Required to be in 2020 Budget	1110700	-						
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-						
Total Assets	1110900	14,072,253.52						

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,778,468.89
Reserves for Receivables	2110200	2,302,559.14
Surplus	2110300	9,991,225.49
Total Liabilities, Reserves and Surplus	XXXXXX	14,072,253.52

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

THE STATE OF THE S				
		YEAR 2019	YEAR 2018	
Surplus Balance, January 1st	2310100	8,078,324.93	5,762,048.91	
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	xxxxxxxx	xxxxxxx	
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	33,961,409.77	34,139,952.33	
Delinquent Taxes	2310300	193,331.82	250,450.84	
Other Revenues and Additions to Income	2310400	6,918,620.37	4,310,737.19	
Total Funds	2310500	49,151,686.89	44,463,189.27	
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	xxxxxxxx	xxxxxxxx	
Municipal Appropriations	2310600	13,610,425.10	11,962,348.19	
School Taxes (Including Local and Regional)	2310700	17,532,205.00	17,021,460.00	
County Taxes (Including Added Tax Amounts)	2310800	7,638,158.90	7,051,898.31	
Special District Taxes	2310900			
Other Expenditures and Deductions from Income	2311000	379,672.40	349,157.84	
Total Expenditures and Tax Requirements	2311100	39,160,461.40	36,384,864.34	
Less: Expenditures to be Raised by Future Taxes	2311200			
Total Adjusted Expenditures and Tax Requirements	2311300	39,160,461.40	36,384,864.34	
Surplus Balance - December 31st	2311400	9,991,225.49	8,078,324.93	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	9,991,225.49
Current Surplus Anticipated in 2020 Budget	2311600	3,220,000.00
Surplus Balance Remaining	2311700	6,771,225.49

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:
	x 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.
	and the second of the second o

TOWNSHIP OF CRANBURY NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM The 2020 Capital Budget 3 year plan's major expenditures will be lake dredging, vehicle purchases, public works equipment and computer items.

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

	1							TOTAL OF CIVAL	BOILT
1	2	3	4 AMOUNTS	PLAN		ERVICES FOR C	URRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Fire Official Multigas Sensor	1	5,000.00				5,000.00	* *		TEARO
2 Police SUVs	2	102,000.00	2.7			102,000.00	.a		,
Police Vehicle Equipment	3	33,750.00			1 / 2	33,750.00			
Traffic Safety	4	32,500.00	X .	в п	A A	32,500.00			8 = 4
Officer Equipment	5	11,400.00	. '0 *	* ·		11,400.00			2.2
Police Computers & Software	6	49,773.00				49,773.00	,		
Enforsys Server Upgrade	7	14,339.00				14,339.00			70°
Watchguard Server Install	8	22,265.00			u.	22,265.00			
Firearms Replacement	9	18,300.00			S	6,100.00			12,200.00
Town Hall Computer & Software	10	6,596.00				6,596.00			12,200.00
Town Hall Vmware Rack Mount	11	33,414.00				33,414.00			
Town Hall Firewall	12	4,545.00				4,545.00	5.5		6-
Brainerd Lake Dredging	13	4,000,000.00	ALE NO AN	<u>, , , , , , , , , , , , , , , , , , , </u>	1,600,000.00	200,000.00		2,200,000.00	
Firehouse Bay Doors (4)	14	12,000.00				12,000.00	,		
Ancil Davison Road - Eng Costs	15	12,000.00				12,000.00		.t.	4
Brickyard Road - Eng Costs	16	40,000.00				40,000.00	- I		
Village Park Path & Lighting	17	30,000.00		, -3 ⁴		30,000.00	, "	= 2	
Finance Copier	18	8,903.00			3.0	8,903.00			
TOTAL - THIS PAGE	xxxxx	4,436,785.00	-	-	1,600,000.00	624,585.00	-	2,200,000.00	12,200.00

CAPITAL BUDGET (Current Year Action) 2020

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TOWNSHIP OF CRANBURY

1	2	3	4 AMOUNTS		INED FUNDING S	ERVICES FOR C	CURRENT YEAR -	2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Replace 2001 Backhoe	19	100,000.00		1 2 2		100,000.00			
Replace 2003 Dump Truck	20	70,000.00			-	70,000.00			
TC Room Sound System	21	12,000.00	e.,			12,000.00		4	
So Bruns Sewer Repairs 2019	22	18,651.00				18,651.00		2 2 2	
Firehouse 2nd Floor Replacement	23	10,000.00			·				10,000.00
Fire Company Tahoe	24	75,000.00	.* .		er L				75,000.00
Old Cranbury Road Repair	25	730,000.00							730,000.00
Replace Pickup & Plow	26	70,000.00			8.	eri eri			70,000.00
Replace Lawnmowers	27	40,000.00		- N					40,000.00
Painting Firehouse Starirwell	28	10,000.00		* * * * * * * * * * * * * * * * * * *	The second secon			# E	10,000.00
Orchardside Road Repair	29	198,000.00			8 - E				198,000.00
Fire Company Air Packs	30	250,000.00							250,000.00
Replace Dump Truck Sander & Plow	31	75,000.00	· · · · · · · · · · · · · · · · · · ·	A.	.		Auri -	1	75,000.00
Replace 1986 Loader	32	50,000.00					1 2		50,000.00
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TOTAL - THIS PAGE	xxxxx	,6,145,436 . 00	-	-	1 ,600,000.0 0	.825,236.00	-	2 ,200,000.0 0	-1 ,520,200.0 0

1,708,651

Sheet 40b1

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CAPITAL BUDGET (Current Year Action) 2020

Local Unit	TOWNSHIP OF	(
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						Local Unit	TOWN	SHIP OF CRAN	BURY
1 PROJECT TITLE	2 PROJECT NUMBER		AMOUNTS RESERVED IN PRIOR	5a 2020 Budget	5b Capital	5c Capital	CURRENT YEAR - 5d Grants in Aid and	5e Debt	6 TO BE FUNDED IN FUTURE
		COS1	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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	1 2 2 2				# - 2				
TOTAL - ALL PROJECTS	xxxxx	3 7,202,931.0 0	_		12 200 200 20	5 407 004 00			
TOTAL - ALL PRODUCTS	*****	1 116 11 06	-		12,800,000.00	5,197,331.00	-	-1 7,600,000.0 0	1 ,605, 600.00

6,145,436

2,200,000

Sheet 40b - Totals

Sheet 40b - Totals

3 YEAR CAPITAL PROGRAM - 2020 to 2022 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGE	T YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Fire Official Multigas Sensor	1	5,000.00	2020	5,000.00		-			
2 Police SUVs	2	102,000.00	2020	102,000.00	P				
Police Vehicle Equipment	3	33,750.00	2020	33,750.00					
Traffic Safety	4	32,500.00	2020	32,500.00		r _e a	5" 8		
Officer Equipment	5	11,400.00	2020	11,400.00					
Police Computers & Software	6	49,773.00	2020	49,773.00					
Enforsys Server Upgrade	7	14,339.00	2020	14,339.00					* I
Watchguard Server Install	8	22,265.00	2020	22,265.00			2		# '
Firearms Replacement	9	18,300.00	2022	6,100.00	6,100.00	6,100.00			
Town Hall Computer & Software	10	6,596.00	2020	6,596.00					,
Town Hall Vmware Rack Mount	11	33,414.00	2020	33,414.00	a				7 9
Town Hall Firewall	12	4,545.00	2020	4,545.00		2			
Brainerd Lake Dredging	13	4,000,000.00	2020	4,000,000.00	A.			The state of the s	
Firehouse Bay Doors (4)	14	12,000.00	2020	12,000.00		1	a in the state of		man tolk that
Ancil Davison Road - Eng Costs	15	12,000.00	2020	12,000.00	e a e				
Brickyard Road - Eng Costs	16	40,000.00	2020	40,000.00				. * **	
Village Park Path & Lighting	17	30,000.00	2020	30,000.00		8			
Finance Copier	18	8,903.00	2020	8,903.00			V = 1		
TOTAL - THIS PAGE	xxxxx	4,436,785.00	XXXXXXXXX	4,424,585.00	6,100.00	6,100.00		-	

3 YEAR CAPITAL PROGRAM - 2020 to 2022 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____ TOWNSHIP OF CRANBURY

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGE	T YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Replace 2001 Backhoe	19	100,000.00	2020	100,000.00					
Replace 2003 Dump Truck	20	70,000.00	2020	70,000.00		-	8		-
TC Room Sound System	21	12,000.00	2020	12,000.00				1 2 2	
So Bruns Sewer Repairs 2019	22	18,651.00	2020	18,651.00	-	e e			
Firehouse 2nd Floor Replacement	23	10,000.00	2021		10,000.00			-	
Fire Company Tahoe	24	75,000.00	2021		75,000.00	n i t			
Old Cranbury Road Repair	25	730,000.00	2021	ii L	730,000.00		-		× 1
Replace Pickup & Plow	26	70,000.00	2021		70,000.00	3.T			
Replace Lawnmowers	27	40,000.00	2021		40,000.00				
Painting Firehouse Starirwell	28	10,000.00	2022			10,000.00			
Orchardside Road Repair	29	198,000.00	2022	*		198,000.00			a
Fire Company Air Packs	30	250,000.00	2022			250,000.00			
Replace Dump Truck Sander & Plow	31	75,000.00	2022	Å.		75,000.00	N.		- ,
Replace 1986 Loader	32	50,000.00	2022			50,000.00			
		-			ന് കാര്യുക്കാ	1 2 2 1			
		-			# %* 2 .	****	e e e		
		-		* .					
		-		a	* f				**
TOTAL - THIS PAGE	XXXXX	1,708,651.00	xxxxxxxxx	200,651.00	925,000.00	583,000.00	-		_

3 YEAR CAPITAL PROGRAM - 2020 to 2022 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

						Local Offic		NSHIP OF CRAN	BURY
1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGE	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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						en e			
TOTAL ALL PROJECT							5 ₁₁		
TOTAL - ALL PROJECTS	XXXXX	6,145,436.00	XXXXXXXXX	4,625,236.00	931,100.00	589,100.00	-	-	

3 YEAR CAPITAL PROGRAM - 2020 to 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Fire Official Multigas Sensor	5,000.00				5,000.00					
2 Police SUVs	102,000.00	5.			102,000.00	v ² −				
Police Vehicle Equipment	33,750.00		*	÷ ,	33,750.00					
Traffic Safety	32,500.00	**************************************		: -	32,500.00					
Officer Equipment	11,400.00				11,400.00					· ·
Police Computers & Software	49,773.00		4	V	49,773.00			· .		- IF
Enforsys Server Upgrade	14,339.00			· · · · · · · · · · · · · · · · · · ·	14,339.00		-			
Watchguard Server Install	22,265.00			2.2	22,265.00					
Firearms Replacement	18,300.00		r a	610.00	6,100.00		11,590.00			
Town Hall Computer & Software	6,596.00		1	31	6,596.00		11,000.00			2
Town Hall Vmware Rack Mount	33,414.00	W 7 K			33,414.00					
Town Hall Firewall	4,545.00				4,545.00	s in ext	use .	91 2 1		
Brainerd Lake Dredging	4,000,000.00		,	1,600,000.00	200,000.00	A.	2,200,000.00			N.
Firehouse Bay Doors (4)	12,000.00				12,000.00		2,200,000.00			
Ancil Davison Road - Eng Costs	12,000.00				12,000.00					
Brickyard Road - Eng Costs	40,000.00				40,000.00			* *		
Village Park Path & Lighting	30,000.00				30,000.00	- 5				
Finance Copier	8,903.00		-		8,903.00					
TOTAL - THIS PAGE	4,436,785.00	-	-	1,600,610.00	624,585.00		2,211,590.00	_	_	

3 YEAR CAPITAL PROGRAM - 2020 to 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Replace 2001 Backhoe	100,000.00		1		100,000.00					
Replace 2003 Dump Truck	70,000.00				70,000.00					
TC Room Sound System	12,000.00	= -			12,000.00		2			
So Bruns Sewer Repairs 2019	18,651.00				18,651.00					
Firehouse 2nd Floor Replacement	10,000.00			500.00			9,500.00			
Fire Company Tahoe	75,000.00			3,750.00	-	-	71,250.00			
Old Cranbury Road Repair	730,000.00			36,500.00			693,500.00	- 1		
Replace Pickup & Plow	70,000.00			3,500.00			66,500.00	-		
Replace Lawnmowers	40,000.00			2,000.00			38,000.00	¥ 7 % × 1		· · · · · · · · · · · · · · · · · · ·
Painting Firehouse Starirwell	10,000.00	-		500.00		-	9,500.00			
Orchardside Road Repair	198,000.00	9 - 13 - 1		9,900.00			188,100.00		3 .	9 8 7 B
Fire Company Air Packs	250,000.00			12,500.00			237,500.00		* * * * * * * * * * * * * * * * * * *	
Rèplace Dump Truck Sander & Plo	75,000.00		A	3,750.00	, , , , , , , , , , , , , , , , , , ,		71,250.00	1	7	an in
Replace 1986 Loader	50,000.00			2,500.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		47,500.00			
~							,000.00		*	
	_							es es glasses		
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TOTAL - THIS PAGE	1,708,651.00	-	-	75,400.00	200,651.00	_	1,432,600.00		_	

3 YEAR CAPITAL PROGRAM - 2020 to 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

					II .		TOWNSHIP OF CRANBURY		MDOINI	
1 Project Title	2		ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated	3a	3b	Capital	Capital	Grants - in - Aid	7a	7b	7c	7d
	Total Costs	Current Year	Future Years	Improvement	Surplus	and Other	General	Self	Assessment	School
		2020		Fund		Funds		Liquidating		30001
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TOTAL - ALL PROJECTS	6,145,436.00	-	-	1,676,010.00	825,236.00	_	3,644,190.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 02-20-045

Be it Resolved by the	COMMITTEEPERSONS	of the	TOWNSHIP	
of CRANBUR		MIDDLESEX	that the budget hereinbe	fore set forth is hereby
adopted and shall constitute an a	appropriation for the purposes stated of th	e sums therein set forth as appropr	riations, and authorization of the amoun	t of:
(a) \$6,375,699.63	(Item 2 below) for municipal purposes,	and		
(b) \$	(Item 3 below) for school purposes in T	ype 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 certifi	cate of amount to be raised by taxa	ation for local school purposes in	
	Type II School Districts only	y (N.J.S.A. 18A:9-3) and certificatio	on to the County Board of Taxation of	
	the following summary of g	general revenues and appropriation	IS.	
(d) \$ 367,717.00	. ,	armland and Historic Preservation 7	Гrust Fund Levy	
(e) \$606,012.00	(Item 5 Below) Minimum Library Tax			
				
RECORDED VOTE	Ferrante Rogers	*	Abstained	
(Insert last name)	Spann		,	
	Tavilor			
	Ayes	Nays		
	**		Absent	
			Absent	
	<u>L</u>	, , , , ,		
1. General Revenues	SUMMARY	OF REVENUES		
Surplus Anticipated			08-10	3,220,000.00
Miscellaneous Revenues	Anticipated			
Receipts from Delinquent	t Taxes		13-08	7, 0,002,200.01
2. AMOUNT TO BE RAISED B	Y TAXATION FOR MUNICIPAL PURPOSE	D (Item 6(a), Sheet 11)	15-49	
AMOUNT TO BE RAISED B'	Y TAXATION FOR SCHOOLS IN TYPE I	SCHOOL DISTRICTS ONLY:	07-19	90 \$ 6,375,699.63
Item 6, Sheet 42			07-195 \$	
Item 6(b), Sheet 11 (N.J			07-191 \$	
TOTAL AMOUNT	TO BE RAISED BY TAXATION FOR SC	HOOLS IN TYPE I SCHOOL DISTR	RICTS ONLY	\$ -
	ICATE FOR THE AMOUNT TO BE RAISED E	BY TAXATION FOR <u>SCHOOLS IN TYP</u>	PE II SCHOOL DISTRICTS ONLY:	T
Item 6(b), Sheet 11 (N.J			07-19	1
	TAXATION MINIMUM LIBRARY TAX		07-19	\$ 606,012.00
Total Revenues			13-29	
		Shoot 44		, , , , , , , , , , , , , , , , , , , ,

SUMMARY OF APPROPRIATIONS

E CENEDAL APPROPRIATIONS		
5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXX
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 7,120,907.43
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 987,636.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(c Capital Improvements	34-305	\$ 2,385,406.28
(d) Municipal Debt Service	44-999	\$ 1,600,000.00
(e) Deferred Charges - Municipal	45-999	\$ 1,967,811.50
	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	\$ 272,147.59
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	The state of the s
Total Appropriations		\$ 14,333,908.80
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 March , 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title a appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government of the Certified by me this23 day of	23 d ernment Se	lay of
Signature	,	CIECK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FC04	Antici	Anticipated Realize		ADDRODDIATIONS		Appropriated		Expended 2019	
FROM TRUST FUND	FCOA	2020	2019	Realized in Cash in 2019	APPROPRIATIONS	FCOA		_	Paid or	
Amount to be Raised		2020	2019	Cash III 2019			for 2020	for 2019	Charged	Reserved
By Taxation	54-190	367,717.00	352,093.57	379,672.40	Development of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				8 1	Salaries & Wages	54-385-1	20,525.99	19,787.08	19,787.08	_
Interest Income	54-113		9		Other Expenses	54-385-2		' -	·	_
	,	,			Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	- xxxxxxxxxx
Reserve Funds:	54-101	50,643.74	105,758.42	105,758.42	Salaries & Wages	54-375-1			JUUUUUUU	-
		x ,	i 0=		Other Expenses	54-372-2				_
9					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	3.	in .			Salaries & Wages	54-176-1				-
- x 2	1 21				Other Expenses	54-176-2	-		N.	_
				· ·			ē			-
		,			Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	418,360.74	457,851.99	485,430.82	Acquisition of Farmland	54-916-2	-			
Summary of Program				Down Payments on Improvements	54-902-2				-	
Year Referendum Passed/Implemented: 11/2/1999				Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Rate Assessed:		\$ _	(Da	0.02	Payment of Bond Principal	54-920-2	383,211.00	415,000.00	415,000.00	XXXXXXXXX
Total Tax Collected to date:		\$_	ide sage	379,672.40	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	25.2		5	xxxxxxxxx
Total Expended to date: Total Acreage Preserved to da	ite:	\$_ -	2777		Interest on Bonds	54-930-2	. Co. parer			xxxxxxxxx
Recreation land preserved in 2019:		(Acr	00	Interest on Notes	54-935-2				xxxxxxxxx	
Familian I was a world to 2010			(Acr		Reserve for Future Use	54-950-2	14,623.75			-
Farmland preserved in 2019:		-	0.0 (Acr		Total Trust Fund Appropriations:	54-499	418,360.74	434,787.08	434,787.08	

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

	Contracting Unit:	TOWNSHIP OF CRANBURY		Year Ending:	Decemb	er 31, 2019
The please cons	following is a complete list of all cha sult <u>N.J.A.C.</u> 5:30-11.1 et seq. Pleas	nge orders which caused the originally e identify each change order by name or	awarded contract price to be entire to be en	exceeded by more thar	n 20 percent.	For regulatory details
-						
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3.						
			X.		<u> </u>	A
the newspa	per notice required by N.J.A.C. 5:30-	omit with introduced budget a copy of the 11.9(d). (Affidavit must include a copy	of the newspaper notice.)	=.		
If yo	ou have not had a change order exce	eding the 20 percent threshold for the y	ear indicated above, please cl	neck here	and certify be	low.
	3/3/2020 Date		twpclerk@cranbury-nj.com Clerk of the Governing Body			
	Date			Clerk of the G	overning Bo	oay

Sheet 44