

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: TOWNSHIP OF RARITAN COUNTY : HUNTERDON

<u>JEFF KUHL</u>	<u>12/31/2021</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>LISA FANIA</u>	<u>6/26/2017</u>
Municipal Clerk	Date of Orig. Appt.
<u>ANN MARIE SILVIA</u>	<u>C1778</u>
Tax Collector	Cert No.
<u>WILLIAM PANDOS</u>	<u>T-8507</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>N-1565</u>
Registered Municipal Accountant	Cert No.
<u>JEFFREY LEHRER</u>	<u>439</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

TOWNSHIP OF RARITAN  
1 MUNICIPAL DRIVE  
FLEMINGTON, NJ 08822  
Fax # : 908-806-7061

Governing Body Members	
Name	Term Expires
<u>KAREN GILBERT</u>	<u>12/31/2021</u>
<u>GARY HAZARD</u>	<u>12/31/2020</u>
<u>SCOTT MACDADE</u>	<u>12/31/2022</u>
<u>LOU REINER</u>	<u>12/31/2020</u>

Please attach this to your 2020 Budget and Mail to:

Director  
Division of Local Government Services  
Department of Community Affairs  
Post Office Box 803  
Trenton, New Jersey 08625

<b>Division Use Only</b>	
Municode	_____
Public Hearing Date	_____

**2020  
MUNICIPAL BUDGET  
Municipal Budget of the Township of Raritan, County Of Hunterdon, 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 28th day of February, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of February, 2020

*Lisa Fania*

\_\_\_\_\_  
LISA FANIA  
Clerk  
\_\_\_\_\_  
1 MUNICIPAL DRIVE  
Address  
\_\_\_\_\_  
FLEMINGTON, NJ 08822  
Address  
\_\_\_\_\_  
908-806-3682  
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 the appropriations

*Robert W. Supplee*

Certified by me, this 28th day of February, 2020

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

908-789-9300

Address

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 28th day of February, 2020

*Wanda S. Bondy*

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount 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: \_\_\_\_\_

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. 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.

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

Be it Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT in the Issue of March 5, 2020

The Governing Body of the Township of Raritan does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
AYES {		NAYS {	
{		{	ABSENT {
{		{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Raritan, County Of Hunterdon, on

February 28, 2020

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 30, 2020 at 5:30 (p.m.) 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 - (CONTINUED)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	19,241,882.91				
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	73,130.08				
<b>EMERGENCY APPROPRIATIONS</b>					
<b>TOTAL APPROPRIATIONS</b>	19,315,012.99				
<b>EXPENDITURES:</b>					
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	18,902,535.37				
<b>RESERVED</b>	412,477.61				
<b>UNEXPENDED BALANCES CANCELED</b>	0.01				
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	19,315,012.99				
<b>OVEREXPENDITURES*</b>					

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2019 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

TOWNSHIP OF RARITAN

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2020 Budget:

Projected Group Health Insurance Costs - 2020	3,152,269.24
Less: Projected Employee Contributions - 2020	<u>352,269.24</u>
Group Health Insurance Budget Appropriation - 2020	<u>2,800,000.00</u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2019 budget for Total General Appropriations certain 2019 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2019 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2020 budget an Index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**TOWNSHIP OF RARITAN**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2019</b>		19,241,883.00
<b>Add: Cap Base Adjustment</b>		
<b>Adjusted Total General Appropriations for 2019</b>		<u>19,241,883.00</u>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	107,700.00	
<b>Total Interlocal Service Agreements</b>	102,330.00	
<b>Total Public &amp; Private Programs</b>	51,614.00	
<b>Total Capital Improvements</b>	218,965.00	
<b>Total Municipal Debt Service</b>	2,054,267.00	
<b>Total Deferred Charges</b>		
<b>Reserve for Uncollected Taxes</b>	<u>1,015,000.00</u>	
<b>Total Exceptions</b>		<u>3,549,876.00</u>
<b>Amount on Which 3.5% is Applied</b>		15,692,007.00
<b>3.5% "CAP"</b>		<u>549,220.25</u>
<b>Allowable Operating Appropriations before Additional Exceptions</b>		16,241,227.25
<b>per (N.J.S.A. 40a: 4 - 45.3)</b>		
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		127,271.32
<b>Cap Bank</b>		<u>895,215.84</u>
<b>Maximum Allowable Appropriations After Modifications</b>		<u><u>17,263,714.40</u></u>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF RARITAN**  
**SUMMARY 2020 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$12,524,248.00
CAP BASE ADJUSTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES		
LESS: PRIOR YEAR RECYCLING		1,750.00
LESS: CHANGES IN SERVICE PROVIDER TRANSFER OF SERVICES/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		12,522,498.00
PLUS 2% CAP INCREASE		250,450.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>12,772,948.00</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASE	37,560.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	30,635.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION	2,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	50,000.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		120,195.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY</b>		<b>12,893,143.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	41,728,300.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.305	
NEW RATABLE ADJUSTMENT TO LEVY		127,271.32
2018 CAP BANK UTILIZED IN 2020		
2019 CAP BANK UTILIZED IN 2020		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>13,020,414.32</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>\$12,683,529.41</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
1. SURPLUS ANTICIPATED	08-101	1,762,050.00	1,424,050.00	1,424,050.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	<b>1,762,050.00</b>	<b>1,424,050.00</b>	<b>1,424,050.00</b>
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	25,500.00	25,000.00	25,752.00
OTHER	08-104	23,500.00	10,000.00	23,806.00
FEES AND PERMITS	08-105	263,000.00	262,178.00	263,423.17
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	258,000.00	242,000.00	258,767.96
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	148,000.00	132,000.00	148,275.56
INTEREST AND COSTS ON ASSESSMENTS	08-115			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	122,000.00	101,000.00	122,329.80
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
HOTEL/MOTEL OCCUPANCY TAX	08-117	94,500.00	113,500.00	94,672.08

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	08-001	934,500.00	885,678.00	937,026.37

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	2,065,641.00	2,065,641.00	2,065,641.00
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09-001</b>	<b>2,065,641.00</b>	<b>2,065,641.00</b>	<b>2,065,641.00</b>











**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-119			
FIRE SAFETY FEES	08-109	70,500.00	32,628.00	70,526.00
CABLE FRANCHISE FEES	08-110	25,000.00	25,139.79	25,139.79
ESCROW - ADMINISTRATIVE FEES	08-111	125,000.00	121,500.00	125,174.15
BOROUGH OF FLEMINGTON - LEASE OF COURTROOM 2019	08-112	11,308.00	11,308.00	
RESERVE FOR STORMWATER MANAGEMENT	08-113		18,250.00	18,250.00
PERC FEES	08-114	27,000.00	17,200.00	27,000.00
CAPITAL FUND BALANCE	08-115			
PILOT - COSTCO	08-116	388,000.00	288,029.76	291,618.58
PILOT - RARITAN JUNCTION	08-117	38,000.00		
BOROUGH OF FLEMINGTON - LEASE OF COURTROOM 2019	08-118			
HUNTERDON CENTRAL H.S. - RESOURCE OFFICER - 2018 UNCOLLECTED	08-119		43,300.00	43,300.00
FIRE SAFETY - LEA REBATE	08-120	92,000.00	84,927.40	92,499.98
CLASS III OFFICERS	08-121	135,000.00		
COMMUNITY SERVICES CONTRIBUTION 2020	08-122	166,473.50		



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2019
		2020	2019	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)		1,762,050.00	1,424,050.00	1,424,050.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)				
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES		934,500.00	885,678.00	937,026.37
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS		2,065,641.00	2,065,641.00	2,065,641.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS		941,500.00	1,049,000.00	941,519.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		90,000.00	102,330.00	105,602.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES		140,194.51	116,783.53	116,783.53
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		1,078,281.50	642,282.95	693,508.50
TOTAL MISCELLANEOUS REVENUES		5,250,117.01	4,861,715.48	4,860,080.40
4. RECEIPTS FROM DELINQUENT TAXES	499-01	554,075.00	505,000.00	616,745.96
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)		7,566,242.01	6,790,765.48	6,900,876.36
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES		12,683,529.41	12,524,247.51	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX				XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	190-07	12,683,529.41	12,524,247.51	13,701,731.69
7. TOTAL GENERAL REVENUES		20,249,771.42	19,315,012.99	20,602,608.05

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
<b>GENERAL ADMINISTRATION</b>							
Salaries & Wages	20-100- 1	200,926.21	191,408.91		191,758.91	191,695.37	63.54
Other Expenses - Postage and Photocopying	20-100- 2	64,950.00	64,923.09		64,923.09	61,496.29	3,426.80
Other Expenses - Miscellaneous	20-100- 2	62,085.00	50,325.00		50,325.00	45,257.18	5,067.82
<b>MAYOR AND COMMITTEE</b>							
Salaries & Wages	20-110- 1	12,800.00	20,200.00		20,200.00	12,799.81	7,400.19
Other Expenses	20-110- 2	2,745.00	2,745.00		2,745.00	2,392.74	352.26
<b>MUNICIPAL CLERK</b>							
Salaries & Wages	20-120- 1	125,342.43	113,671.68		113,671.68	113,447.62	224.06
Other Expenses - Elections	20-120- 2	21,600.00	19,780.00		17,530.00	16,741.60	788.40
Other Expenses	20-120- 2	45,050.00	52,600.00		54,100.00	50,213.72	3,886.28
<b>FINANCIAL ADMINISTRATION</b>							
Salaries & Wages	20-130- 1	210,866.91	202,805.48		203,305.48	203,298.67	6.81
Other Expenses	20-130- 2	25,525.00	24,300.00		24,300.00	21,472.44	2,827.56
Annual Audit	20-135- 2	41,000.00	36,100.00		36,100.00	35,100.00	1,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DATA PROCESSING</b>							
Other Expenses	20-140- 2	153,608.50	105,928.50		105,928.50	105,927.80	0.70
<b>REVENUE ADMINISTRATION</b>							
Salaries & Wages	20-145- 1	89,713.67	88,376.03		88,376.03	84,005.09	4,370.94
Other Expenses	20-145- 2	6,100.00	6,100.00		6,100.00	5,708.78	391.22
<b>TAX ASSESSMENT ADMINISTRATION</b>							
Salaries & Wages	20-150- 1	145,238.95	140,634.47		140,634.47	140,634.28	0.19
Other Expenses	20-150- 2	24,500.00	24,500.00		24,500.00	24,498.51	1.49
<b>LEGAL SERVICES:</b>							
Other Expenses	20-155- 2	175,000.00	175,000.00		175,000.00	139,745.34	35,254.66
<b>ENGINEERING SERVICES</b>							
Salaries & Wages	20-165- 1	129,669.92	131,840.50		131,840.50	121,157.19	10,683.31
Other Expenses	20-165- 2	42,500.00	30,500.00		30,500.00	23,908.57	6,591.43
<b>HISTORICAL COMMISSION</b>							
Other Expenses	20-175- 2	2,950.00	2,750.00		2,750.00	450.00	2,300.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS": (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>LAND USE ADMINISTRATION:</b>							
<b>PLANNING BOARD</b>							
Salaries & Wages	21-180- 1	33,186.48	32,728.28		32,728.28	30,784.57	1,943.71
Other Expenses	21-180- 2	18,400.00	12,700.00		12,700.00	12,664.09	35.91
<b>BOARD OF ADJUSTMENT</b>							
Salaries & Wages	21-185- 1	75,388.16	72,646.34		72,646.34	71,874.45	771.89
Other Expenses	21-185- 2	40,900.00	13,900.00		13,900.00	12,341.76	1,558.24
<b>LANDFILL MONITORING WELLS</b>							
Other Expenses	21-185- 2	5,200.00	5,200.00		5,200.00		5,200.00
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>POLICE DEPARTMENT</b>							
Salaries & Wages	25-240- 1	3,759,394.39	3,636,384.14		3,636,384.14	3,591,617.21	44,766.93
Other Expenses	25-240- 2	280,929.00	211,449.99		211,449.99	210,980.70	469.29
HUNTERDON CENTRAL REGIONAL HIGH SCHOOL RESOURCE OFFICER	42-901- 2						
<b>FIRST AID ORGANIZATION</b>							
OSHA/PEOSHA	25-252- 1	6,000.00	6,000.00		6,000.00	5,981.22	18.78
Aid to Maintenance Contract - Flem/Rar FAS	25-252- 2	30,000.00	30,000.00		30,000.00	30,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>EMERGENCY MANAGEMENT SERVICES</b>							
Salaries & Wages	25-252- 1	8,095.00	7,935.46		7,935.46	7,691.84	243.62
Other Expenses	25-252- 2	9,850.00	8,950.00		8,950.00	8,921.29	28.71
<b>FIRE DEPARTMENT</b>							
Other Expenses	25-265- 2	127,500.00	127,500.00		127,500.00	127,432.02	67.98
Fire Hydrants	25-265- 2	305,924.72	319,510.00		319,510.00	316,983.10	2,526.90
OSHA/PEOSHA (P.L. 1983 Ch. 516)	25-265- 2	12,000.00	9,000.00		9,000.00	8,999.30	0.70
<b>UNIFORM FIRE SAFETY PROGRAM</b>							
Salaries & Wages	25-265- 1	221,873.31	208,015.72		211,715.72	211,715.72	
Other Expenses	25-265- 2	25,000.00	25,000.00		26,000.00	25,265.79	734.21
<b>MUNICIPAL PROSECUTOR</b>							
Salaries & Wages	25-275- 1	31,250.00	29,280.12		29,280.12	21,974.21	7,305.91
<b>MUNICIPAL COURT</b>							
Salaries & Wages	43-490- 1	201,658.25	193,714.03		193,714.03	184,312.53	9,401.50
Other Expenses	43-490- 2	17,970.00	23,670.00		23,670.00	11,616.54	12,053.46
<b>MUNICIPAL PUBLIC DEFENDER</b>							
Salaries & Wages	43-495- 1	120.00	120.00		120.00		120.00

## 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
<b>PUBLIC WORKS FUNCTIONS:</b>							
<b>STREETS AND ROADS MAINTENANCE</b>							
Salaries & Wages	28-290- 1	1,320,275.80	1,256,543.82		1,080,543.82	1,052,950.79	27,593.03
OSHA/PEOSHA	26-290- 2	7,100.00	7,100.00		7,100.00	7,099.33	0.67
Other Expenses	26-290- 2	151,150.00	136,150.00		132,150.00	132,147.58	2.42
<b>SNOW REMOVAL</b>							
Salaries & Wages	26-290- 1	100,000.00	100,000.00		100,000.00	89,561.84	10,438.16
Other Expenses	26-290- 2	140,000.00	130,000.00		130,000.00	130,000.00	
<b>RECYCLING</b>							
Salaries & Wages	26-304- 1	45,149.60	41,805.31		41,805.31	41,805.31	
<b>SOLID WASTE COLLECTION</b>							
Other Expenses	26-305- 2	50,000.00	50,000.00		50,000.00	49,716.41	283.59
<b>PUBLIC BUILDINGS AND GROUNDS</b>							
Salaries & Wages	26-310- 1	120,573.25	115,976.35		115,976.35	113,860.21	2,116.14
Other Expenses	26-310- 2	110,640.00	109,640.00		107,640.00	105,201.91	2,438.09

## 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
<b>VEHICLE MAINTENANCE</b>							
Salaries & Wages	26-315- 1	285,133.65	265,850.07		265,850.07	258,994.41	6,855.66
Other Expenses	26-315- 2	235,275.00	232,275.00		252,275.00	252,271.18	3.82
<b>CONDO ACT SERVICE PER N.J.S.A. 40A:35-3d</b>							
Other Expenses	26-325- 2	19,500.00	19,500.00		19,500.00		19,500.00
<b>HEALTH AND WELFARE:</b>							
<b>PUBLIC HEALTH SERVICES</b>							
Salaries & Wages	27-330- 1	53,698.70	52,500.00		52,500.00	52,498.68	1.32
Other Expenses	27-330- 2	4,250.00	3,305.00		4,055.00	3,669.68	385.32
<b>ENVIRONMENTAL COMMISSION</b>							
Other Expenses	27-335- 2	715.00	715.00		715.00	454.35	260.65

## 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
<b>RECREATION AND EDUCATION:</b>							
<b>RECREATION</b>							
Salaries & Wages	28-370- 1	33,800.00					
Other Expenses	28-370- 2	31,200.00					
<b>MAINTENANCE OF PARKS</b>							
Salaries & Wages	28-375- 1	184,151.84	173,686.25		173,686.25	155,275.26	18,410.99
Other Expenses	28-375- 2	36,600.00	36,600.00		36,600.00	36,597.84	2.16
<b>COMMUNITY GARDEN</b>							
Other Expenses	28-375- 2	500.00	500.00		500.00	500.00	
<b>INSURANCE:</b>							
<b>LIABILITY INSURANCE</b>	23-210- 2	295,181.26	290,476.43		290,476.43	286,608.43	3,868.00
<b>WORKERS COMPENSATION INSURANCE</b>	23-215- 2	326,514.74	321,356.57		321,356.57	321,190.57	166.00
<b>EMPLOYEE GROUP INSURANCE</b>	23-220- 2	2,800,000.00	2,420,546.85		2,555,546.85	2,555,546.85	
<b>HEALTH BENEFIT WAIVER</b>	23-221- 2	42,500.00	30,250.00		34,850.00	34,807.59	42.41



## 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
<b>UNCLASSIFIED:</b>							
<b>ACCUMULATED SICK LEAVE FUND</b>							
Other Expenses	30-415- 2	100,000.00	50,000.00		50,000.00	50,000.00	
<b>UTILITIES EXPENSES AND BULK PURCHASES:</b>							
<b>UTILITIES</b>							
Other Expenses	31-430- 2	483,300.00	468,500.00		483,500.00	431,231.02	52,268.98
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>		14,386,536.53	13,415,224.92		13,414,874.92	13,094,449.15	320,425.77
<b>B. CONTINGENT</b>	35-470			XXXXXXXXXXXX			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>		14,386,536.53	13,415,224.92		13,414,874.92	13,094,449.15	320,425.77
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>		8,011,573.31	7,673,378.49		7,503,428.49	7,350,240.20	153,188.29
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>		6,374,963.22	5,741,846.43		5,911,446.43	5,744,208.95	167,237.48

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-871			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX













## 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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701- 2	137,008.81	40,150.49		40,150.49	40,150.49	
CLEAN COMMUNITIES PROGRAM	41-702- 2		68,822.27		68,822.27	68,822.27	
DRUNK DRIVING ENFORCEMENT FUND	41-703- 2		4,307.81		4,307.81	4,307.81	
COMMUNITY DAY SPONSORSHIP GRANT	41-704 2						
RADON AWARENESS PROGRAM - TEST KITS	41-705 2						
BODY ARMOR REPLACEMENT GRANT	41-706 2	3,185.90	3,502.96		3,502.96	3,502.96	
MATCHING FUNDS	41-707 2		7,961.00		7,961.00		7,961.00







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - 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
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,519,054.00	1,768,653.60		1,768,653.60	1,768,653.60	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	175,593.71	222,803.44		222,803.44	222,803.44	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	92,607.50	62,810.00		62,810.00	62,809.99	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATION	45-942- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,787,255.21	2,054,267.04		2,054,267.04	2,054,267.03	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Deferred Charges to Future Taxation Unfunded:</b>				XXXXXXXXXXXX			XXXXXXXXXXXX
14-12- Road Overlays Crestwood	46-876- 2	50,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
07-17- Prelim Planning - Sunny Hills Roads	46-876- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
13-14- Reconstruction of River Road	46-876- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
13-15- Overlay of Old Croton Road	46-876- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
04-10- Reconstruction of Everitts Road - Phase I	46-876- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-876- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-876- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>		50,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>		2,509,230.47	2,608,006.57		2,608,356.57	2,574,983.00	33,373.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"</b>	<b>48-999</b>						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
<b>TOTAL OF DEFER. CHARGES &amp; STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"</b>	<b>29-409</b>						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES ((ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,509,230.47	2,608,006.57		2,608,356.57	2,574,983.00	33,373.56
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	19,234,771.42	18,300,012.99		18,300,012.99	17,887,535.37	412,477.61
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,015,000.00	1,015,000.00	XXXXXXXXXX	1,015,000.00	1,015,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>20,249,771.42</b>	<b>19,315,012.99</b>		<b>19,315,012.99</b>	<b>18,902,535.37</b>	<b>412,477.61</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2019	
		FOR 2020	FOR 2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	14,386,536.53	13,415,224.92		13,414,874.92	13,094,449.15	320,425.77
STATUTORY EXPENDITURES	XXXXXX	2,339,004.42	2,276,781.50		2,276,781.50	2,218,103.22	58,678.28
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	57,050.00	107,700.00		108,050.00	103,095.71	4,954.29
UNIFORM CONSTRUCTION CODE	22-999	225,130.75	102,330.00		102,330.00	88,330.00	14,000.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	140,194.51	124,744.53		124,744.53	116,783.53	7,961.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	422,375.26	334,774.53		335,124.53	308,209.24	26,915.29
(C) CAPITAL IMPROVEMENTS	44-999	249,600.00	218,965.00		218,965.00	212,506.73	6,458.27
(D) MUNICIPAL DEBT SERVICE	45-999	1,787,255.21	2,054,267.04		2,054,267.04	2,054,267.03	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	50,000.00					XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,015,000.00	1,015,000.00	XXXXXXXXXX	1,015,000.00	1,015,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	20,249,771.42	19,315,012.99		19,315,012.99	18,902,535.37	412,477.61



**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2019		
		2020	2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>OPERATING:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-502- 2						
<b>CAPITAL IMPROVEMENTS:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
<b>DEBT SERVICE:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
<b>STATE OF NJ WASTEWATER TREATMENT / NJEIT LOANS:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	55-524 2						XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2019	
		2020	2019	FOR 2019 BY EMERGENCY APPROPRIATION	TOTAL FOR 2019 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriation Reserves	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>						

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized In Cash In 2019
		2020	2019	
ASSESSMENT CASH	51-101			
DEFICIT ( _____ UTILITY BUDGET)	51-885			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>	<b>51-899</b>			
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			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

Dedication by Rider - (N.J.S.40:39) " The dedicated revenues anticipated during the year 2020 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;  
Construction Code Fees Due Hackensack 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 Development Act of 1974, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's, Escrow Fund, Recycling Program, Transportation Improvement District Fees  
Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq) Affordable Housing Trust; Neighborhood Preservation Program, Affordable Housing (NJSA 40A:12A-3 & NJAC 93-8.15),Memorial Clock Fund  
Accumulated Absence, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies, Housing & Comm. Development Act 1974, Open Space, Recreation, Farmland and Historic Preservation Trust  
Snack Bar Recreation Trust Fund, Self Insurance Programs, Recreation Trust Fund  
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*( Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director )*

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

<b>ASSETS</b>		
Cash and Investments	1110100	\$6,224,808.49
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	275.84
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXX
Taxes Receivables	1110300	543,333.00
Tax Title Liens Receivable	1110400	20,840.86
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	49,017.62
Deferred Charges Required to be in 2020 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$6,838,275.81</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$1,678,663.36
Reserves for Receivables	2110200	613,191.48
Surplus	2110300	4,546,420.97
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$6,838,275.81</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*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**

		2019	2018
Surplus Balance, January 1st	2310100	\$4,160,867.85	\$3,260,603.69
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2019 99.43% 2018 99.38% )	2310200	103,660,577.78	101,113,178.20
Delinquent Taxes	2310300	616,745.96	508,599.07
Other Revenues and Additions to Income	2310400	5,391,910.61	6,087,064.41
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>113,830,102.20</b>	<b>110,967,445.37</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,300,012.98	18,182,119.48
School Taxes (Including Local and Regional)	2310700	74,390,421.00	72,265,050.00
County Taxes (Including Added Tax Amounts)	2310800	16,252,226.41	15,815,158.56
Open Space Taxes	2310900	331,198.68	409,357.59
Other Expenditures and Deductions from Income	2311000	9,822.16	134,891.89
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>109,283,681.23</b>	<b>106,806,577.52</b>
LESS: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>109,283,681.23</b>	<b>106,806,577.52</b>
Surplus Balance - December 31st	2311400	\$4,546,420.97	\$4,160,867.85

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2020 Budget**

Surplus Balance December 31, 2019	2311500	\$4,546,420.97
Current Surplus Anticipated in - 2020 Budget	2311600	1,762,050.00
Surplus Balance Remaining	2311700	\$2,784,370.97

**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 expand 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 numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ x \_\_\_\_\_ 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 a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF  
OF THE 2020 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2020**

LOCAL UNIT TOWNSHIP OF RARITAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 To Be Funded In Future Years
				5a 2020 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
ROAD MAINTENANCE/DRAINAGE/OVERLAY	1	4,353,020.00		20,000.00	22,375.00			405,125.00	3,905,520.00
PUBLIC WORKS DEPARTMENT	2	3,895,050.00			13,575.00			257,925.00	3,623,550.00
PARK IMPROVEMENTS	3	126,000.00			500.00			9,500.00	116,000.00
FIRE DEPARTMENT	4	750,000.00		42,000.00	37,500.00			670,500.00	
POLICE DEPARTMENT	5	281,000.00		7,000.00	10,150.00			185,850.00	78,000.00
FIRST AID SQUAD	6								
OFFICE OF EMERGENCY MANAGEMENT	7								
MUNICIPAL BUILDING IMPROVEMENTS	8	193,000.00		20,000.00	8,500.00			141,500.00	23,000.00
ENGINEERING DEPARTMENT	9	10,175,000.00	2,350,000.00	2,500.00	63,750.00			1,208,750.00	6,550,000.00
CONSTRUCTION DEPARTMENT	10	35,000.00			1,750.00			33,250.00	
<b>TOTALS - ALL PROJECTS</b>		<b>19,808,070.00</b>	<b>2,350,000.00</b>	<b>91,500.00</b>	<b>158,100.00</b>			<b>2,912,400.00</b>	<b>14,296,070.00</b>

**6 YEAR CAPITAL PROGRAM - 2020 - 2025**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

TOWNSHIP OF RARITAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
ROAD MAINTENANCE/DRAINAGE/OVERLAY	1	4,353,020.00		447,500.00	1,250,160.00	901,180.00	866,700.00	444,510.00	442,970.00
PUBLIC WORKS DEPARTMENT	2	3,895,050.00		271,500.00	551,300.00	795,000.00	613,500.00	1,100,750.00	563,000.00
PARK IMPROVEMENTS	3	126,000.00		10,000.00	67,000.00	19,000.00	10,000.00	10,000.00	10,000.00
FIRE DEPARTMENT	4	750,000.00		750,000.00					
POLICE DEPARTMENT	5	281,000.00		203,000.00	55,000.00	15,000.00	8,000.00		
FIRST AID SQUAD	6								
OFFICE OF EMERGENCY MANAGEMENT	7								
MUNICIPAL BUILDING IMPROVEMENTS	8	193,000.00		170,000.00	15,000.00	8,000.00			
ENGINEERING DEPARTMENT	9	7,825,000.00		1,275,000.00	1,250,000.00	1,350,000.00	1,300,000.00	1,200,000.00	1,450,000.00
CONSTRUCTION DEPARTMENT	10	35,000.00		35,000.00					
<b>TOTALS - ALL PROJECTS</b>		<b>17,458,070.00</b>		<b>3,162,000.00</b>	<b>3,188,460.00</b>	<b>3,088,180.00</b>	<b>2,798,200.00</b>	<b>2,755,260.00</b>	<b>2,465,970.00</b>

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

LOCAL UNIT TOWNSHIP OF RARITAN

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	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
ROAD MAINTENANCE/DRAINAGE/OVERLAY	1	20,000.00	3,905,520.00	22,375.00			405,125.00		
PUBLIC WORKS DEPARTMENT	2		3,623,550.00	13,575.00			257,925.00		
PARK IMPROVEMENTS	3		116,000.00	500.00			9,500.00		
FIRE DEPARTMENT	4	42,000.00		37,500.00			670,500.00		
POLICE DEPARTMENT	5	7,000.00	78,000.00	10,150.00			185,850.00		
FIRST AID SQUAD	6								
OFFICE OF EMERGENCY MANAGEMENT	7								
MUNICIPAL BUILDING IMPROVEMENTS	8	20,000.00	23,000.00	8,500.00			141,500.00		
ENGINEERING DEPARTMENT	9	2,500.00	6,550,000.00	63,750.00			1,208,750.00		
CONSTRUCTION DEPARTMENT	10			1,750.00			33,250.00		
<b>TOTALS - ALL PROJECTS</b>		<b>91,500.00</b>	<b>14,296,070.00</b>	<b>158,100.00</b>			<b>2,912,400.00</b>		

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

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	331,239.82	328,329.35	328,329.35	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-385-1																				
Interest Income	54-113				Other Expenses	54-385-2	5,000.00	5,000.00	5,000.00																	
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Reserve Funds:			46,633.57	46,633.57	Salaries & Wages	54-375-1																				
					Other Expenses	54-375-2																				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-176-1																				
					Other Expenses	54-176-2																				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>331,239.82</b>	<b>374,962.92</b>	<b>374,962.92</b>	Acquisition of Lands for Recreation and Conservation	54-915-2																				
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="center">1996/97 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ 0.008</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ 10,584,668.72</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ 10,057,006.00</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">2,251.48 (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td align="right">(Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td align="right">(Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	1996/97 (Date)	Rate Assessed:	\$ 0.008	Total Tax Collected to date:	\$ 10,584,668.72	Total Expended to date:	\$ 10,057,006.00	Total Acreage Preserved to date:	2,251.48 (Acres)	Recreation land preserved:	(Acres)	Farmland Preserved:	(Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																					
					Year Referendum Passed/ Implemented	1996/97 (Date)																				
					Rate Assessed:	\$ 0.008																				
					Total Tax Collected to date:	\$ 10,584,668.72																				
					Total Expended to date:	\$ 10,057,006.00																				
					Total Acreage Preserved to date:	2,251.48 (Acres)																				
					Recreation land preserved:	(Acres)																				
					Farmland Preserved:	(Acres)																				
					Down Payment on Improvements	54-902-2				Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX											
					Payment of Bond Principal	54-920-2	130,946.00	171,346.50	171,346.50	XXXXXX																
					Green Trust Loans Principal and Interest	54-925-2	92,529.98	185,059.96	185,059.96	XXXXXX																
					Interest on Bonds	54-930-2	10,477.30	13,556.48	13,556.48	XXXXXX																
					Interest on Notes	54-935-2				XXXXXX																
					Reserve for Future Use	54-950-2	92,286.54																			
					<b>Total Trust Fund Appropriations</b>	<b>54-499</b>	<b>331,239.82</b>	<b>374,962.92</b>	<b>374,962.92</b>																	

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

Contracting Unit: Township of Raritan - County of Hunterdon

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

February 28, 2020

Date

Heidi Janc

Clerk of Governing Body



**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	14,386,536.53
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,339,004.42
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	422,375.26
(b) Capital Improvements	44-999	249,600.00
(d) Municipal Debt Service	45-999	1,787,255.21
(e) Deferred Charges - Municipal	46-999	50,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 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 (Included Other Reserves if Any)	50-899	1,015,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>TOTAL APPROPRIATIONS</b>	34-499	<b>\$20,249,771.42</b>

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 30th day of 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 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 30th day of March, 2020. \_\_\_\_\_, Clerk  
Signature