

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF READINGTON

COUNTY: HUNTERDON

<u>Jonathan Heller</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
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Municipal Officials	
<u>Vita Mekovetz</u> Municipal Clerk	1/1/1998 Date of Orig. Appt.
<u>Michael Balogh</u> Tax Collector	769 Cert. No.
<u>Thomas J. Carro</u> Chief Financial Officer	T8102 Cert. No.
<u>Gary W. Higgins</u> Registered Municipal Accountant	1990892 Cert. No.
<u>Sharon Dragan</u> Municipal Attorney	CR00405 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Juergen Huelsebusch</u>	<u>12/31/2021</u>
<u>Betty Ann Fort</u>	<u>12/31/2022</u>
<u>Benjamin Smith</u>	<u>12/31/2021</u>
<u>John Albanese</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

Township of Readington
509 Route 523
Whitehouse Station, New Jersey 08889

Fax #: (908) 534-5909

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of READINGTON, 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

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

Certified by me, this 16 day of MARCH, 2020

vmek@readingtontwp-nj.org
Clerk
509 Route 523
Address
Whitehouse Station, New Jersey 08889
Address
(908) 534-4051
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 16 day of MARCH, 2020

<u>ghiggins@lvhcpa.com</u>	<u>17-17 Route 208</u>
Registered Municipal Accountant	Address
<u>Fair Lawn, NJ 07410</u>	<u>(201) 791-7100</u>
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 16 day of MARCH, 2020

finance_tc@readingtontwp-nj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of READINGTON, County of HUNTERDON for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT

in the issue of MARCH 19, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

[Empty box for recording Ayes]

Nays

[Empty box for recording Nays]

Abstained

[Empty box for recording Abstained]

Absent

[Empty box for recording Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of READINGTON, County of HUNTERDON, on MARCH 16, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Readington, on APRIL 20, 2020 at 7:45 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	15,488,446.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,969,259.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	20,457,705.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.69% Percent of Tax Collections	1,050,000.00
4. Total General Appropriations (Item 9, Sheet 29)	21,507,705.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,734,925.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,772,780.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	20,582,122.13	1,746,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	500,000.00	-	-	-	-	-	-
Total Appropriations	21,082,122.13	1,746,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,306,598.77	1,624,734.64	-	-	-	-	-
Reserved	771,376.65	121,265.36	-	-	-	-	-
Unexpended Balances Canceled	4,146.71	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,082,122.13	1,746,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	20,490,678.00
Cap Base Adjustment:	
Subtotal	<u>20,490,678.00</u>
Exceptions Less:	
Total Other Operations	75,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	360,000.00
Total Debt Service	3,841,198.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,150,000.00
Total Exceptions	<u>5,426,198.00</u>
Amount on Which CAP is Applied	15,064,480.00
<u>2.5% CAP</u>	<u>376,612.00</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,441,092.00

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,441,092.00
Additions:		
New Construction (Assessor Certification)		71,779.71
2018 Cap Bank		1,139,258.60
2019 Cap Bank		254,971.87
Total Additions		<u>1,466,010.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>16,907,102.18</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>150,644.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,057,746.98</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020	<u>\$ 2,514,119.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>375,000.00</u>
	<u>2,139,119.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,139,119.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>2,139,119.00</u></u>
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Instead of receiving Health Benefits, _____ City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u> </u></u>

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	14,954,264.00
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	<u>14,954,264.00</u>
Plus 2% CAP Increase	<u>299,085.28</u>
ADJUSTED TAX LEVY	<u>15,253,349.28</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,253,349.28</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,253,349.28

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	8,881.00
Allowable LOSAP Increase	4,500.00
Allowable Capital Improvements Increase	302,000.00
Allowable Debt Service and Capital Leases Inc.	863,286.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	100,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,278,667.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	4,147.00

ADJUSTED TAX LEVY

16,527,869.28

Additions:

New Ratables - Increase for new construction	12,548,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.572</u>
New Ratable Adjustment to Levy	71,779.71
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,599,648.99

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,772,780.00

OVER OR (UNDER) 2% LEVY CAP

(826,868.99)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<hr/>
Amount Used in 2020	<hr/>
Balance to Expire	<u><u>-</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<hr/> 879,535
Amount Used in 2020	<hr/>
Balance to Carry Forward (CY 2021)	<u><u>879,535</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	15,327,342
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<hr/> 14,954,264
Amount Used in 2020	<hr/>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>373,078</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	16,599,649
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<hr/> 15,772,780
	<hr/>
	826,869

Total Levy CAP Bank 2,079,482

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,900,000.00	1,935,000.00	1,935,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	1,935,000.00	1,935,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	19,000.00	22,950.00
Other	08-104			
Fees and Permits	08-105	200,000.00	178,000.00	208,177.36
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,000.00	88,000.00	109,301.79
Other	08-109			
Interest and Costs on Taxes	08-112	160,000.00	195,000.00	169,985.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	185,000.00	125,000.00	199,671.50
Anticipated Utility Operating Surplus	08-114	125,000.00	125,000.00	125,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	790,000.00	730,000.00	835,086.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,421,711.00	1,421,711.00	1,421,711.00
Garden State Trust Fund	09-209	3,962.00	3,962.00	3,962.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,425,673.00	1,425,673.00	1,425,673.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	685,000.00	493,000.00	732,474.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	685,000.00	493,000.00	732,474.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities	10-602		57,112.60	57,112.60
Alcohol Education and Rehabilitation Fund	10-501		3,054.24	3,054.24
Distracted Driving	10-508		3,134.36	3,134.36
Somerset County DWI Pass Thru	12-501		920.00	920.00
NJ Historical Commission - Museum	10-689		7,566.00	7,566.00
Body Armor Grant	10-505		5,023.46	5,023.46
Drunk Driving Enforcement Fund	10-510		13,133.47	13,133.47
Open Space - ANJEC	10-664		1,500.00	1,500.00
				-
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				-
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				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	91,444.13	91,444.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	269,252.00	387,741.00	395,798.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,900,000.00	1,935,000.00	1,935,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	790,000.00	730,000.00	835,086.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,425,673.00	1,425,673.00	1,425,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	685,000.00	493,000.00	732,474.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	91,444.13	91,444.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	269,252.00	387,741.00	395,798.32
Total Miscellaneous Revenues	13-099	3,169,925.00	3,127,858.13	3,480,475.50
4. Receipts from Delinquent Taxes	15-499	665,000.00	565,000.00	565,873.50
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,734,925.00	5,627,858.13	5,981,349.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,772,780.00	14,954,264.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,772,780.00	14,954,264.00	15,625,765.56
7. Total General Revenues	13-299	21,507,705.00	20,582,122.13	21,607,114.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration:						-		-
Salaries and Wages	20-100	1	387,200.00	378,637.00		380,037.00	380,019.28	17.72
Other Expenses:						-		-
Elections	20-100	2	24,000.00	14,000.00		14,000.00	10,502.17	3,497.83
Miscellaneous Other Expenses	20-100	2	108,000.00	108,000.00		108,000.00	106,446.27	1,553.73
Mayor and Committee:						-		-
Salaries and Wages	20-110	1	34,455.00	35,200.00		35,200.00	34,453.60	746.40
Financial Administration:						-		-
Salaries and Wages	20-130	1	228,150.00	217,587.00		217,587.00	209,160.50	8,426.50
Other Expenses:	20-130	2	9,000.00	9,000.00		9,000.00	8,030.66	969.34
Audit Services:						-		-
Other Expenses:	20-135	2	42,330.00	41,500.00		41,500.00	41,500.00	-
Revenue Administration:						-		-
Salaries and Wages	20-145	1	88,400.00	86,427.00		86,427.00	86,426.50	0.50
Other Expenses:	20-145	2	25,000.00	24,000.00		24,000.00	23,770.01	229.99
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	93,010.00	90,959.00		90,959.00	90,958.92	0.08
Other Expenses:						-		-
Revision of Tax Map	20-150	2	30,000.00	65,000.00		65,000.00	52,533.00	12,467.00
Miscellaneous Other Expenses	20-150	2	6,500.00	6,500.00		6,500.00	5,019.66	1,480.34
Revaluation	20-150	2			500,000.00	500,000.00	500,000.00	-
Legal Services:						-		-
Other Expenses:	20-155	2	650,000.00	500,000.00		585,000.00	550,007.13	34,992.87
Engineering Services and Costs:						-		-
Other Expenses:	20-165	2	195,000.00	230,000.00		230,000.00	154,018.28	75,981.72
Museum Committee:						-		-
Salaries and Wages	20-175	1	33,450.00	27,044.00		27,044.00	19,659.61	7,384.39
Other Expenses:	20-175	2	18,000.00	18,000.00		18,000.00	16,776.24	1,223.76
Historic Preservation Committee:						-		-
Other Expenses:	20-175	2	800.00	800.00		800.00		800.00
Land Use Administration:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	33,030.00	32,067.00		32,067.00	32,067.00	-
Other Expenses	21-180	2	6,000.00	6,000.00		6,000.00	3,263.02	2,736.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Board of Adjustment/Zoning Officer:						-		-
Salaries and Wages	21-185	1	99,700.00	97,506.00		97,506.00	97,218.08	287.92
Other Expenses	21-185	2	11,000.00	11,000.00		11,000.00	4,773.86	6,226.14
Environmental Health Services:						-		-
Salaries and Wages	27-335	1	1,255.00	1,227.00		1,227.00	1,227.00	-
Other Expenses:						-		-
Consultants	27-335	2	100,000.00	115,000.00		115,000.00	93,255.72	21,744.28
Miscellaneous Other Expenses	27-335	2	14,500.00	4,500.00		4,500.00	2,549.65	1,950.35
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Waste Collection/Recycling:						-		-
Salaries and Wages	26-305	1	25,000.00	24,772.00		24,772.00	24,772.00	-
Other Expenses	26-305	2	700,000.00	700,000.00		700,000.00	648,822.08	51,177.92
Public Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	274,640.00	258,989.00		293,989.00	293,775.81	213.19
Other Expenses	26-310	2	145,000.00	110,000.00		110,000.00	94,903.40	15,096.60
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,076,400.00	2,924,001.00		2,956,001.00	2,953,981.79	2,019.21
Other Expenses	25-240	2	300,000.00	290,000.00		290,000.00	249,176.21	40,823.79
Patrol of School Crossings:						-		-
Salaries and Wages	25-240	1	-	17,000.00		-		-
Emergency Management:						-		-
Salaries and Wages	25-252	1	11,800.00	12,000.00		12,000.00	11,425.02	574.98
Other Expenses	25-252	2	5,500.00	5,000.00		5,000.00	4,837.72	162.28
Fire:						-		-
Other Expenses:						-		-
Aid to Volunteer Fire Company	25-255	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Purchase of Equipment for Volunteer Fire Co.	25-255	2	96,640.00	96,640.00		96,640.00	74,094.92	22,545.08
Training Fire Department Personnel	25-255	2	16,000.00	16,000.00		16,000.00	16,000.00	-
Uniform Fire Safety Act:						-		-
Salaries and Wages	25-265	1	64,200.00	62,766.00		62,766.00	62,766.00	-
Other Expenses	25-265	2	30,000.00	39,000.00		39,000.00	34,908.18	4,091.82
Supplemental Fire Services Program:						-		-
Other Expenses	25-265	2	12,500.00	12,500.00		12,500.00	6,937.43	5,562.57
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED)						-	-	
Aid to Volunteer Ambulance Companies:						-	-	
Whitehouse First Aid Organization	25-260	2	30,000.00	30,000.00		30,000.00	30,000.00	
Purchase of Equipment of First Aid Organizations	25-260	2	24,160.00	24,160.00		24,160.00	10,309.19	
Municipal Prosecutor's Office:						-	-	
Other Expenses	25-275	2	52,000.00	52,000.00		52,000.00	48,631.50	
						-	-	
						-	-	
STREETS AND ROADS:						-	-	
Road Repairs and Maintenance:						-	-	
Salaries and Wages	26-290	1	1,515,400.00	1,483,720.00		1,516,720.00	1,516,500.71	
Other Expenses	26-290	2	416,000.00	406,000.00		406,000.00	374,143.93	
Snow Removal:						-	-	
Other Expenses	26-290	2	130,000.00	130,000.00		130,000.00	112,649.71	
Tree Care:						-	-	
Other Expenses	26-290	2	40,000.00	30,000.00		30,000.00	26,534.17	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-	-	
Board of Health:						-	-	
Salaries and Wages	27-330	1	48,700.00	47,598.00		47,598.00	47,162.88	435.12
Other Expenses	27-330	2	32,000.00	38,000.00		38,000.00	25,606.07	12,393.93
Animal Control:						-	-	
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Administration of Public Assistance/Housing						-	-	
Salaries and Wages	27-331	1	74,900.00	73,227.00		73,227.00	71,574.88	1,652.12
Other Expenses	27-331	2	7,000.00	2,000.00		2,000.00	1,977.95	22.05
						-	-	
						-	-	
RECREATION AND EDUCATION						-	-	
Recreation:						-	-	
Salaries and Wages	28-370	1	150,900.00	141,119.00		141,119.00	129,857.04	11,261.96
Other Expenses	28-370	2	45,000.00	40,000.00		40,000.00	29,263.42	10,736.58
Senior Citizens Transportation						-	-	
Other Expenses	28-370	2	6,000.00	6,000.00		6,000.00	5,378.80	621.20
Expenses of Participation in Free County Library:						-	-	
Salaries and Wages	29-392	1	136,800.00	132,652.00		132,652.00	130,404.84	2,247.16
Other Expenses	29-392	2	8,500.00	8,500.00		8,500.00	5,634.64	2,865.36

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
						-	-	
Municipal Court:						-	-	
Salaries and Wages	43-490	1	122,100.00	120,000.00		113,400.00	106,489.23	6,910.77
Other Expenses	43-490	2	27,000.00	21,000.00		27,600.00	23,719.89	3,880.11
						-	-	
Public Defender:						-	-	
Other Expenses	43-495	2	10,000.00	13,000.00		13,000.00	4,310.50	8,689.50
						-	-	
Cost of Peosha Requirements:						-	-	
Other Expenses	25-265	2	55,000.00	55,000.00		55,000.00	35,705.17	19,294.83
						-	-	
Insurance (N.J.S.A. 40A:4-45.3(00)):						-	-	
General Liability	23-210	2	492,936.00	487,166.00		487,166.00	470,032.97	17,133.03
Employee Group Health	23-220	2	2,139,119.00	2,122,997.00		1,976,097.00	1,786,218.18	189,878.82
Workers Compensation	23-215	2	224,560.00	225,400.00		225,400.00	225,400.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	313,400.00	355,672.00		305,672.00	301,608.16	4,063.84
Other Expenses	22-195	2	100,000.00	45,000.00		45,000.00	33,085.35	11,914.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events						-		-
Other Expenses	30-420	2	9,000.00	8,500.00		8,500.00	8,372.94	127.06
						-		-
						-		-
Utility Expenses and Bulk Purchases:						-		-
Fire Hydrant Service	31-460	2	95,000.00	85,000.00		96,000.00	89,133.48	6,866.52
Electricity	31-430	2	133,000.00	132,000.00		132,000.00	130,965.30	1,034.70
Street Lighting	31-435	2	39,000.00	40,000.00		40,000.00	35,590.00	4,410.00
Telephone	31-440	2	68,153.00	72,000.00		72,000.00	64,325.30	7,674.70
Fuel Oil	31-447	2	8,500.00	8,500.00		-		-
Gasoline	31-447	2	140,000.00	118,000.00		143,000.00	141,789.94	1,210.06
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		13,815,588.00	13,367,833.00	500,000.00	13,867,833.00	13,147,412.86	720,420.14
B. Contingent	35-470	2	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	1,380.00	1,620.00
Total Operations Including Contingent - within "CAPS"	34-201		13,818,588.00	13,370,833.00	500,000.00	13,870,833.00	13,148,792.86	722,040.14
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,812,890.00	6,620,170.00	-	6,647,970.00	6,601,508.85	46,461.15
Other Expenses (Including Contingent)	34-201	2	7,005,698.00	6,750,663.00	500,000.00	7,222,863.00	6,547,284.01	675,578.99

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	407,268.00	457,110.00		457,110.00	457,110.00	-
Social Security System (O.A.S.I.)	36-472	520,019.00	516,900.00		516,900.00	477,709.92	39,190.08
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	725,571.00	702,637.00		702,637.00	702,637.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		5,000.00	2,846.32	2,153.68
					-		-
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Defined Contribution Retirement Program (DCRP)	36-477	12,000.00	12,000.00		12,000.00	11,007.25	992.75
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,669,858.00	1,693,647.00	-	1,693,647.00	1,651,310.49	42,336.51
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	15,488,446.00	15,064,480.00	500,000.00	15,564,480.00	14,800,103.35	764,376.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
LOSAP - Program:						-	-	
Other Expenses	25-286	2	81,000.00	75,000.00		75,000.00	68,000.00	
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		81,000.00	75,000.00	-	75,000.00	68,000.00	7,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities	41-602	2		57,112.60		57,112.60	57,112.60	-
Alcohol Education and Rehabilitation Fund	41-501	2		3,054.24		3,054.24	3,054.24	-
Distracted Driving	41-508	2		3,134.36		3,134.36	3,134.36	-
Somersent County DWI Pass Thru	40-501	2		920.00		920.00	920.00	-
NJ Historical Commission - Museum	41-689	2		7,566.00		7,566.00	7,566.00	-
Body Armor Grant	41-505	2		5,023.46		5,023.46	5,023.46	-
Drunk Driving Enforcement Fund	41-510	2		13,133.47		13,133.47	13,133.47	-
Open Space - ANJEC	41-664	2		1,500.00		1,500.00	1,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues</u>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	91,444.13	-	91,444.13	91,444.13	-
Total Operations - Excluded from "CAPS"	34-305		81,000.00	166,444.13	-	166,444.13	159,444.13	7,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	81,000.00	166,444.13	-	166,444.13	159,444.13	7,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		662,000.00	360,000.00	-	360,000.00	360,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		100,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,969,259.00	4,367,642.13	-	4,367,642.13	4,356,495.42	7,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,969,259.00	4,367,642.13	-	4,367,642.13	4,356,495.42	7,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,457,705.00	19,432,122.13	500,000.00	19,932,122.13	19,156,598.77	771,376.65
(M) Reserve for Uncollected Taxes	50-899		1,050,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		21,507,705.00	20,582,122.13	500,000.00	21,082,122.13	20,306,598.77	771,376.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,488,446.00	15,064,480.00	500,000.00	15,564,480.00	14,800,103.35	764,376.65
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	81,000.00	75,000.00	-	75,000.00	68,000.00	7,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	91,444.13	-	91,444.13	91,444.13	-
Total Operations Excluded from "CAPS"	34-305	81,000.00	166,444.13	-	166,444.13	159,444.13	7,000.00
(C) Capital Improvements	44-999	662,000.00	360,000.00	-	360,000.00	360,000.00	-
(D) Municipal Debt Service	45-999	4,126,259.00	3,841,198.00	-	3,841,198.00	3,837,051.29	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	100,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,050,000.00	1,150,000.00	XXXXXXXXXX	1,150,000.00	1,150,000.00	XXXXXXXXXX
Total General Appropriations	34-499	21,507,705.00	20,582,122.13	500,000.00	21,082,122.13	20,306,598.77	771,376.65

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,807,392.00	1,746,000.00	-	1,746,000.00	1,624,734.64	121,265.36

**TOWNSHIP OF READINGTON
2020 MUNICIPAL BUDGET**

**Sheets 34-36 - Not Applicable to Municipal Budget and have been
omitted from this document**

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Recycling Program; Developers Escrow Fund; UCC Code Enforcement Fee- Third Party; Open Space, Recreation, Farmland and Historic Trust Fund; Municipal Public Defender;

Recreation Trust; Parking Offenses Adjudication Act; Museum Trust; Community - Dobzynski Property; Disposal of Forfeited Property; Unifrom Fire Safety Act Penalties

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	9,985,143.22
Due from State of N.J.(c. 20, P.L. 1961)	1111000	109,005.30
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	683,881.26
Tax Title Lien Receivable	1110400	117,857.10
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	4,570.99
Deferred Charges Required to be in 2020 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	400,000.00
Total Assets	1110900	11,400,457.87

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,739,354.88
Reserves for Receivables	2110200	806,309.35
Surplus	2110300	2,854,793.84
Total Liabilities, Reserves and Surplus	XXXXXX	11,400,458.07

School Tax Levy Unpaid	2220170	3,459,271.38
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	3,459,271.38

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,968,928.00	2,709,779.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	77,538,820.18	76,140,673.00
Delinquent Taxes	2310300	565,873.50	569,374.00
Other Revenues and Additions to Income	2310400	4,280,041.21	4,391,110.00
Total Funds	2310500	85,353,662.89	83,810,936.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	19,927,975.42	18,943,243.00
School Taxes (Including Local and Regional)	2310700	50,452,516.00	49,222,287.00
County Taxes (Including Added Tax Amounts)	2310800	12,086,039.79	12,119,027.00
Special District Taxes	2310900	524,498.83	522,850.00
Other Expenditures and Deductions from Income	2311000	7,839.01	34,601.00
Total Expenditures and Tax Requirements	2311100	82,998,869.05	80,842,008.00
Less: Expenditures to be Raised by Future Taxes	2311200	500,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	82,498,869.05	80,842,008.00
Surplus Balance - December 31st	2311400	2,854,793.84	2,968,928.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,854,793.84
Current Surplus Anticipated in 2020 Budget	2311600	1,900,000.00
Surplus Balance Remaining	2311700	954,793.84

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

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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

Local Unit

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		1,500,000.00			75,000.00			1,425,000.00	
Open Space Acquisition		1,000,000.00			50,000.00			950,000.00	
DPW Equipment		400,000.00			20,000.00			380,000.00	
Recreation Improvements		95,000.00			4,750.00			90,250.00	
Police Equipment		50,000.00			2,500.00			47,500.00	
Building Improvements		75,000.00			3,750.00			71,250.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	3,120,000.00	-	-	156,000.00	-	-	2,964,000.00	-

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

Local Unit TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Road Improvements		1,500,000.00		1,500,000.00					
Open Space Acquisition		1,000,000.00		1,000,000.00					
DPW Equipment		400,000.00		400,000.00					
Recreation Improvements		95,000.00		95,000.00					
Police Equipment		50,000.00		50,000.00					
Building Improvements		75,000.00		75,000.00					
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TOTAL - THIS PAGE	xxxxxx	3,120,000.00	xxxxxxxxxxx	3,120,000.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF READINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	1,500,000.00			75,000.00			1,425,000.00			
Open Space Acquisition	1,000,000.00			50,000.00			950,000.00			
DPW Equipment	400,000.00			20,000.00			380,000.00			
Recreation Improvements	95,000.00			4,750.00			90,250.00			
Police Equipment	50,000.00			2,500.00			47,500.00			
Building Improvements	75,000.00			3,750.00			71,250.00			
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TOTAL - THIS PAGE	3,120,000.00	-	-	156,000.00	-	-	2,964,000.00	-	-	-

**TOWNSHIP OF READINGTON
2020 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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	525,759.00	522,795.00	524,498.83	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			291.65	Other Expenses	54-385-2	50,000.00	19,795.00	13,304.08	6,490.92
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	525,759.00	522,795.00	524,790.48	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2			30,000.00	*
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			1998 <i>(Date)</i>		Payment of Bond Principal	54-920-2	475,000.00	503,000.00	503,000.00	XXXXXXXXXX
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	8,929,575.00		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$	8,955,086.00		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			8,460 <i>(Acres)</i>		Reserve for Future Use	54-950-2	759.00			-
Recreation land preserved in 2019:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	525,759.00	522,795.00	546,304.08	6,490.92
Farmland preserved in 2019:			<i>(Acres)</i>							

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

Contracting Unit: TOWNSHIP OF READINGTON

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3/16/2020

Date

vmek@readingtontwp-nj.org

Clerk of the Governing Body