

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWN OF BELVIDERE COUNTY: WARREN

_____ Mayor's Name	December 31, 2023 Term Expires
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Governing Body Members	
Name	Term Expires
Laurel Napolitani	12/31/2020
Kathleen Miers	12/31/2020
Adam Zmigrodski	12/31/2021
Joseph Roth	12/31/2021
Glen Matlock	12/31/2020
Don Mitchell	12/31/2022

Municipal Officials	11/1/2001 Date of Orig. Appt.
Teresa Yiesley	C-1036
Municipal Clerk	Cert. No.
Rebecca Schneck	T-8344
Tax Collector	Cert. No.
Christine Rolef	N-0814
Chief Financial Officer	Cert. No.
John J. Mooney	560
Registered Municipal Accountant	Lic. No.
Kevin Benbrook	
Municipal Attorney	

Official Mailing Address of Municipality

Town of Belvidere

691 Water Street

Belvidere, New Jersey 07823

Fax #: 908-475-4413

2020

MUNICIPAL BUDGET

Municipal Budget of the _____ TOWN _____ of _____ BELVIDERE _____, County of _____ WARREN _____ 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 _____ day of _____, 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 _____ 9th _____ day of _____ March _____, 2020

clerk@belvidere-nj.org
Clerk
691 Water Street
Address
Belvidere, New Jersey 07823
Address
908-475-5331
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 _____ 9th _____ day of _____ March _____, 2020
jmooney@nisivoccia.com
Registered Municipal Accountant
200 Valley Road Suite 300
Address
Mount Arlington, New Jersey 07856
973-298-8500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this _____ 9th _____ day of _____ March _____, 2020
cfo@belvidere-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 _____ TOWN of _____ BELVIDERE _____, County of _____ WARREN _____ for the Fiscal Year 2020
Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;
Be it Further Resolved, that said Budget be published in the _____ The Star Gazette _____

in the issue of _____ March 20 _____, 2020
The Governing Body of the _____ TOWN of _____ BELVIDERE _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE <small>(Insert last name)</small>	Ayes Napolitani Miers Zmigrodski Roth Matlock Mitchell Kennedy	Nays	Abstained
		Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWN
of _____ BELVIDERE _____, County of _____ WARREN _____, on _____ March _____ 9th _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ Town of Belvidere _____, on _____ April _____ 13 _____, 2020 at
_____ 7:00 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)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,659,091.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	320,321.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,979,412.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	267,434.83
96.36% Percent of Tax Collections	
Building Aid Allowance	2020 - \$
for Schools-State Aid	2019 - \$
4. Total General Appropriations (Item 9, Sheet 29)	3,246,846.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,219,736.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,027,110.83
(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	Pool Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	3,382,005.85	707,722.00	130,424.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,382,005.85	707,722.00	130,424.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,205,015.47	668,958.92	123,959.81	-	-	-	-
Reserved	111,990.38	38,763.08	4,450.00	-	-	-	-
Unexpended Balances Canceled	65,000.00	-	2,014.19	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,382,005.85	707,722.00	130,424.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	3,382,006.00
Cap Base Adjustment:	
Subtotal	<u>3,382,006.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	41,000.00
Total Interlocal Service Agreement	
Total Additional Appropriations	75,000.00
Total Capital Improvements	400,570.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	20,000.00
Cash Deficit	
Reserve for Uncollected Taxes	267,830.00
Total Exceptions	<u>804,400.00</u>
Amount on Which CAP is Applied	2,577,606.00
2.5% CAP	<u>64,440.15</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,642,046.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,642,046.15
Additions:		
New Construction (Assessor Certification)	1,296.33	
2018 Cap Bank	63,664.85	
2019 Cap Bank	44,845.65	
Total Additions	<u>109,806.83</u>	
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,751,852.98</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>25,776.06</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,777,629.04</u>

Sheet 3b

NOTE:

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 \$ 254,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 39,500.00

215,000.00

Budgeted Group Insurance - Inside CAP

215,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

215,000.00

TOTAL

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

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	2,088,280.85
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	20,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,068,280.85</u>
Plus 2% CAP Increase	<u>41,365.62</u>
ADJUSTED TAX LEVY	<u>2,109,646.47</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,109,646.47</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	3,563.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	20,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>23,563.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
	<u>2,133,209.47</u>

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	78,900
Prior Year's Local Purpose Tax Rate (per \$100)	1,643
New Ratable Adjustment to Levy	1,296.33
Amounts approved by Referendum	
Levy CAP Bank Applied	
	<u>2,134,505.79</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

	<u>2,027,110.83</u>
	<u>(107,394.96)</u>

BUDGET MESSAGE

"2010" LEVY GAP BANKS:

2017	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire	48,905 <hr/> 48,905 <hr/> <hr/> 48,905
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) Amount Used in 2020 Balance to Carry Forward (CY 2021)	227,047 <hr/> 227,047 <hr/> <hr/> 227,047
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022)	2,250,611 2,088,281 <hr/> 162,330 <hr/> <hr/> 162,330
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	2,134,506 <hr/> 2,027,111 <hr/> 107,395
Total Levy CAP Bank		<hr/> <hr/> 496,772

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	269,709.00	275,000.00	275,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	269,709.00	275,000.00	275,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,900.00	4,900.00	4,900.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	81,000.00	80,000.00	132,285.02
Other	08-109			
Interest and Costs on Taxes	08-112	38,000.00	38,000.00	48,043.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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 Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	123,900.00	122,900.00	185,228.44

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	476,140.00	476,140.00	476,140.00
Garden State Trust	09-206	5,291.00	3,430.00	3,430.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	481,431.00	479,570.00	479,570.00

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)				
Uniform Construction Code Fees	XXXXXXX 08-160	XXXXXXXXXXXX 35,000.00	XXXXXXXXXXXX 45,000.00	XXXXXXXXXXXX 39,087.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: 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 XXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	45,000.00	39,087.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	xxxxxxx	xxxxxxx	xxxxxxx
Harmony Township Shared Court	11-108	29,000.00	29,000.00	36,745.81
Liberty Township Shared Court	11-108	12,000.00	12,000.00	12,486.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	41,000.00	41,000.00	49,232.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08-003	XXXXXXXXXX -	XXXXXXXXXX -	XXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
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	xxxxxxx	xxxxxxx	xxxxxxx
Alcohol Education and Rehabilitation Fund	10-501	73.23		-
Body Armor Replacement Fund	10-505	1,045.99		-
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	7,588.33		-
Recycling Tonnage Grant	10-569	4,539.94		-
Clean Communities Grant	10-602	7,448.66		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxxxx 20,696.15	xxxxxxxxxxxxx -	xxxxxxxxxxxxx -

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 of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	36,000.00	36,000.00	36,000.00
Cable TV Franchise Fees	08-117	7,000.00	8,000.00	7,477.77
Reserve for the Sale of Municipal Assets	08-124	30,000.00	116,255.00	116,255.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXXXX 73,000.00	XXXXXXXXXXXX 160,255.00	XXXXXXXXXXXX 159,732.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	269,709.00	275,000.00	275,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	123,900.00	122,900.00	185,228.44
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	481,431.00	479,570.00	479,570.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	35,000.00	45,000.00	39,087.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	41,000.00	41,000.00	49,232.05
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	20,696.15	-	-
Total Miscellaneous Revenues	08-004	73,000.00	160,255.00	159,732.77
4. Receipts from Delinquent Taxes	13-099	775,027.15	848,725.00	912,850.26
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	175,000.00	170,000.00	287,740.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	1,219,736.15	1,293,725.00	1,475,591.01
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	2,027,110.83	2,088,280.85	XXXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXXX
Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,027,110.83	2,088,280.85	2,130,224.08
7. Total General Revenues	13-299	3,246,846.98	3,382,005.85	3,605,815.09

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	
GENERAL GOVERNMENT:								
Mayor and Council:								
Salaries & Wages	20-110 1	15,350.00	15,350.00		15,350.00	15,106.20	243.80	
Other Expenses	20-110 2	2,000.00	2,000.00		2,000.00	1,244.25	755.75	
Municipal Clerk:								
Salaries & Wages	20-120 1	112,000.00	109,242.00		109,242.00	107,754.66	1,487.34	
Other Expenses	20-120 2	28,300.00	30,300.00		30,300.00	27,620.42	2,679.58	
Financial Administration (Treasury):								
Salaries & Wages	20-130 1	29,000.00	28,357.00		28,357.00	24,182.10	174.90	
Other Expenses	20-130 2	14,500.00	14,500.00		14,793.16	14,793.16	-	
Audit Services:								
Other Expenses	20-135 2	22,450.00	21,500.00		21,500.00	20,650.00	850.00	
Revenue Administration (Tax Collection):								
Salaries & Wages	20-145 1	12,400.00	12,189.00		12,189.00	11,576.76	612.24	
Other Expenses	20-145 2	2,000.00	1,950.00		1,996.46	1,996.46	-	

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
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration (Tax Assessor):							
Salaries & Wages	20-150 1	21,879.00	21,879.00		21,879.00	21,365.88	513.12
Other Expenses	20-150 2	500.00	1,354.00		1,776.14	1,776.14	*
Legal Services (Legal Dept):							
Other Expenses	20-155 2	37,000.00	35,000.00		35,000.00	28,433.00	6,567.00
Engineering Services:							
Other Expenses	20-165 2	22,000.00	20,000.00		20,086.04	20,086.04	
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	21-180 1	3,060.00	3,060.00		3,060.00	3,000.00	60.00
Other Expenses	21-180 2	8,000.00	7,000.00		7,000.00	4,637.37	2,362.63

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 - within "CAPS" - (continued)								
LAND USE ADMINISTRATION Continued:								
Zoning Board of Adjustment:								
Salaries & Wages	21-185 1	6,000.00	5,500.00		5,500.00	5,000.06	499.94	
INSURANCE:								
Liability Insurance	23-210 2	190,000.00	190,000.00		190,000.00	151,389.70	38,610.30	
Employee Group Insurance (Inside CAPS)	23-220 2	215,000.00	215,000.00		215,000.00	200,325.07	14,674.93	

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 - within "CAPS" - (continued)							
PUBLIC SAFETY:							
Police Department:							
Salaries & Wages	25-240 1	747,000.00	687,000.00		711,464.73	710,494.43	970.30
Other Expenses	25-240 2	55,000.00	74,000.00		69,000.00	68,821.92	178.08
Office of Emergency Management (OEM):							
Salaries & Wages	25-252 1	4,275.00	4,275.00		4,275.00	4,120.68	154.32
Other Expenses	25-252 2	1.00	1.00		1.00		1.00
Aid to Volunteer Fire Companies	25-255 2	45,000.00	45,000.00		45,000.00	45,000.00	-
Aid to Volunteer Rescue Companies:							
Other Expenses	25-260 2	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses - Hepatitis B Shots	25-260 2		2,500.00		2,500.00		2,500.00
Fire Department (Fire Prevention, Uniform Fire Code):							
Salaries & Wages	25-265 1	4,500.00	2,550.00		2,550.00	2,439.00	111.00

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
PUBLIC WORKS:					-		-
Streets and Road Maintenance:					-		-
Salaries & Wages	26-290 1	215,000.00	226,000.00		211,451.87	197,628.62	823.25
Other Expenses	26-290 2	185,000.00	174,000.00		174,000.00	121,716.60	12,283.40
					-		-
Other Public Works Functions:					-		-
Other Expenses - Shade Tree Commission	26-300 2	5,250.00	3,700.00		3,700.00	2,933.53	766.47
					-		-
Buildings and Grounds:					-		-
Other Expenses - Repairs and Replacements	26-310 2	38,000.00	38,000.00		28,000.00	24,903.07	3,096.93
Other Expenses - Scout Home Maintenance	26-310 2	1,000.00	1,000.00		1,000.00		1,000.00
					-		-
					-		-
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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 - within "CAPS" - (continued)							
HEALTH AND HUMAN SERVICES:							
Environmental Health Services:							
Other Expenses	27-335 2	800.00	800.00		800.00	350.00	450.00
Animal Control Services:							
Salaries & Wages	27-340 1	10,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	27-340 2		900.00		900.00		900.00
RECREATION:							
Recreation Services and Programs:							
Other Expenses	28-370 2	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses - Celebration of Holidays and Anniversaries	28-370 2	2,000.00	1,000.00		1,000.00	297.00	703.00

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
(A) Operations - within "CAPS" - (continued)							
UTILITIES AND BULK PURCHASES:							
Electricity	31-430 2	54,225.00	58,000.00		53,000.00	49,644.40	3,355.60
Telephone	31-440 2	22,250.00	23,000.00		24,414.92	24,414.92	-
Petroleum Products - Bulk Fuel	31-447 2	45,000.00	46,000.00		49,529.31	49,529.31	-
Fire Hydrant Service	31-460 2	26,750.00	26,750.00		26,750.00	25,852.21	897.79
RECYCLING AND LANDFILL:							
Landfill/Solid Waste Disposal Cost:							
Other Expenses	32-465 2	1,500.00	1,500.00		1,500.00	817.03	682.97

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
COURT AND PUBLIC DEFENDER:					-		-
Municipal Court:					-		-
Salaries & Wages	43-490 1	56,500.00	39,700.00		39,700.00	35,700.00	-
Other Expenses	43-490 2	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
Public Defender:					-		-
Salaries & Wages	43-495 1		1,000.00		1,000.00	473.70	526.30
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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
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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 - within "CAPS" - (continued)							
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	25,000.00	23,000.00		23,000.00	22,804.07	195.93
Other Expenses	22-195 2	1,500.00	1,000.00		1,000.00	532.94	467.06
					-	-	-
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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
Accumulated Leave Compensation	30-415 1	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				-		XXXXXXXXXX
Trust Fund Deficit	46-861		488.00	XXXXXXXXXX	488.00	488.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	75,000.00	69,895.00		70,036.75	70,036.75	-
Social Security System (O.A.S.I.)	36-472	103,000.00	95,000.00		99,149.62	94,984.20	165.42
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	140,000.00	137,266.00		137,266.00	137,266.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	11,000.00	11,000.00		11,000.00		11,000.00
Defined Contribution Retirement Program (DCRP)	36-477	1.00					
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	329,001.00	313,649.00	-	317,940.37	302,774.95	11,165.42
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	2,659,091.00	2,577,606.00	-	2,577,606.00	2,401,185.65	111,420.35

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"					-			
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Total Other Operations - Excluded from "CAPS"	34-300	-	-	-	-		-	-

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"								
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Services - Municipal Court							
Harmony Township Shared Services	42-108 2	29,000.00	29,000.00		29,000.00	29,000.00	-
Liberty Township Shared Services	42-108 2	12,000.00	12,000.00		12,000.00	11,429.97	570.03

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
Total Interlocal Municipal Service Agreements	42-999	41,000.00	41,000.00	-	41,000.00	40,429.97	570.03

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"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)					-		-
					-		-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		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"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
PUBLIC SAFETY - STATE GRANTS:							
Alcohol Education and Rehabilitation Fund	41-501 2	73.23			-	-	-
Body Armor Replacement Fund	41-505 2	1,045.99			-	-	-
Municipal Alliance Against Alcoholism and Drug Abuse:							
State Share	41-506 2	7,588.33			-	-	-
Local Share	41-506 2	1,000.00			-	-	-
PUBLIC WORKS - STATE GRANTS							
Recycling Tonnage Grant	41-569 2	4,539.94			-	-	-

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"								
Public and Private Programs Offset by Revenues								
HEALTH AND HUMAN SERVICES - STATE GRANTS								
Clean Communities	41-602 2	7,448.66						

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" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues (cont)							-	-
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							-	-
Total Public and Private Programs Offset by Revenues	40-999	21,696.15	-	-	-	-	-	-
							-	-
Total Operations - Excluded from "CAPS"	34-305	62,696.15	41,000.00	-	41,000.00	-	40,429.97	570.03
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	62,696.15	41,000.00	-	-	40,429.97	570.03

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		
(C) Capital Improvements - Excluded from "CAPS"					-				
					-				
					-				
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					-				
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-				
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Total Capital Improvements Excluded from "CAPS"	44-999	75,000.00	75,000.00	-	75,000.00	75,000.00	75,000.00	-	-

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	120,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		233,855.00		233,855.00	233,855.00	XXXXXXXXXX
Interest on Bonds	45-930	42,625.00	46,100.00		46,100.00	46,100.00	XXXXXXXXXX
Interest on Notes	45-935		5,615.00		5,615.00	5,615.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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	
					-		XXXXXXX	XXXXXXX
					-		XXXXXXX	XXXXXXX
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					-		XXXXXXX	XXXXXXX
					-		XXXXXXX	XXXXXXX
					-		XXXXXXX	XXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	162,625.00	400,570.00	-	400,570.00	400,570.00	XXXXXXX	400,570.00 XXXXXXX

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 - Municipal - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Funding Ordinance 2000-11	46-896	20,000.00	13,793.20	XXXXXXXXXX	13,793.20	13,793.20	XXXXXXXXXX
Funding Ordinance 2004-03	46-896		6,206.80	XXXXXXXXXX	6,206.80	6,206.80	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) Transferred to Board of Education for (N) Use of Local Schools (N.J.S.A. 40:48-	37-480 29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	320,321.15	536,570.00	-	536,570.00	535,999.97	570.03

CURRENT FUND - 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
(J) Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment - N.J.S.A. 18A:22-20	29-406 29-407			XXXXXXXXXX			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	320,321.15	536,570.00	-	536,570.00	535,999.97	570.03
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	2,979,412.15	3,114,176.00	-	3,114,176.00	2,937,185.62	111,990.38
(M) Reserve for Uncollected Taxes	50-899	267,434.83	267,829.85	XXXXXXXXXX	267,829.85	267,829.85	XXXXXXXXXX
9. Total General Appropriations	34-499	3,246,846.98	3,382,005.85	-	3,382,005.85	3,205,015.47	111,990.38

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,659,091.00	2,577,606.00	-	2,577,606.00	2,401,185.65	111,420.35
(A) Operations - Excluded from "CAPS"	XXXXXX						
Other Operations	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code	34-300	-	-	-	-	-	-
Shared Service Agreements	22-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	42-999	41,000.00	41,000.00	-	41,000.00	40,429.97	570.03
Public & Private Programs Offset by Revenues	34-303	-	-	-	-	-	-
Total Operations Excluded from "CAPS"	40-999	21,696.15	-	-	-	-	-
(C) Capital Improvements	34-305	62,696.15	41,000.00	-	41,000.00	40,429.97	570.03
(D) Municipal Debt Service	44-999	75,000.00	75,000.00	-	75,000.00	75,000.00	-
(E) Total Deferred Charges (Sheet 28)	45-999	162,625.00	400,570.00	-	400,570.00	400,570.00	XXXXXX
(F) Judgments (Sheet 28)	46-999	20,000.00	20,000.00	XXXXXX	20,000.00	20,000.00	XXXXXX
(G) Cash Deficit - With Prior Consent of LFB	37-480	-	-	-	-	-	XXXXXX
(K) Local District School Purposes	46-885	-	-	XXXXXX	-	-	XXXXXX
(N) Transferred to Board of Education	29-410	-	-	-	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	29-405	-	-	XXXXXX	-	-	XXXXXX
Total General Appropriations	50-999	267,434.83	267,829.85	XXXXXX	267,829.85	267,829.85	XXXXXX
	34-499	3,246,846.98	3,382,005.85	-	3,382,005.85	3,205,015.47	111,990.38

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	716,722.00	707,722.00	749,854.57
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	716,722.00	707,722.00	749,854.57

DEDICATED SEWER UTILITY BUDGET - (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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	15,000.00	31,000.00		31,000.00	22,131.78	8,868.22
Other Expenses	55-502	639,622.00	639,622.00		639,622.00	621,827.14	17,794.86
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Operating:									

DEDICATED SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Total for 2019 As Modified By All Transfers	Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Paid or Charged		Reserved	
11. APPROPRIATIONS FOR SEWER UTILITY								
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			-
					-			-
					-			-
					-			-
					-			-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00		-
Capital Outlay	55-512	35,000.00	10,000.00		10,000.00			10,000.00
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520							
Payment on Bond Anticipation Notes & Capital Notes	55-521							
Interest on Bonds	55-522							
Interest on Notes	55-523							

DEDICATED SEWER UTILITY BUDGET - (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
11. APPROPRIATIONS FOR SEWER UTILITY							
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
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	2,100.00	2,100.00		2,100.00		2,100.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532					XXXXXXXXXX	XXXXXXXXXX
Surplus (General Budget)	55-545					XXXXXXXXXX	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	716,722.00	707,722.00	-	707,722.00	668,958.92	38,763.08

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
Payment of Bond Principal	53-920	2020	2019	Paid or Charged
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; Disposal of Forfeited Property; Town of Belvidere Sesquicentennial Donations; Parking Offenses Adjudication Act; Christmas Tree Lighting Donations;
 Outside Employment of Off-Duty Municipal Police Officers; Developer's Escrow Fund; Recreation Trust Fund; Shade Tree Donations; Noational Night Out Donations; Belvidere
 Water Rescue Donations

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		2019	2018
Cash and Investments	1110100	1,246,037.36	
Due from State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXX	
Taxes Receivable	1110300	215,192.52	
Tax Title Lien Receivable	1110400	34,186.83	
Property Acquired by Tax Title Lien Liquidation	1110500	36,700.00	
Other Receivables	1110600	4,636.38	
Deferred Charges Required to be in 2020 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-	
Total Assets	1110900	1,536,753.09	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	594,303.19
Reserves for Receivables	2110200	290,715.73
Surplus	2110300	651,734.17
Total Liabilities, Reserves and Surplus	XXXXXX	1,536,753.09

School Tax Levy Unpaid	2220170	1,931,262.67
Less: School Tax Deferred	2220200	1,782,875.15
*Balance included in Above "Cash Liabilities"	2220300	148,387.52

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

	YEAR 2019	YEAR 2018
Surplus Balance, January 1st	395,406.49	356,628.94
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 96.86%, 2018 96.57%)	7,065,886.62	7,196,095.35
Delinquent Taxes	287,740.75	211,736.19
Other Revenues and Additions to Income	1,155,368.70	1,269,385.14
Total Funds	8,904,402.56	9,033,845.62
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	3,049,176.00	3,202,089.25
School Taxes (Including Local and Regional)	3,864,525.00	3,864,525.00
County Taxes (Including Added Tax Amounts)	1,338,967.39	1,420,161.97
Special District Taxes		
Other Expenditures and Deductions from Income		151,662.91
Total Expenditures and Tax Requirements	8,252,668.39	8,638,439.13
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	8,252,668.39	8,638,439.13
Surplus Balance - December 31st	651,734.17	395,406.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	651,734.17
Current Surplus Anticipated in 2020 Budget	2311600	269,709.00
Surplus Balance Remaining	2311700	382,025.17

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.

**TOWN OF BELVIDERE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line on the top, bottom, and right sides, and a slightly thicker black line on the left side, which separates it from the header.

CAPITAL BUDGET (Current Year Action)

2020

Local Unit TOWN OF BELVIDERE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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CAPITAL BUDGET (Current Year Action) 2020

Local Unit TOWN OF BELVIDERE

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

Local Unit TOWN OF BELVIDERE

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	
		-						
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TOTAL - ALL PROJECTS	XXXX	-	-	-	-	-	-	-

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

Local Unit TOWN OF BELVIDERE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
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3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit TOWN OF BELVIDERE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
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3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit TOWN OF BELVIDERE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWN OF BELVIDERE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWN OF BELVIDERE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
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TOTAL - ALL PROJECTS	XXXX	-	XXXXXXXXXX	-	-	-	-	-	-	-

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

TOWN OF BELVIDERE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit

TOWN OF BELVIDERE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

TOWN OF BELVIDERE

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
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TOTAL - ALL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-

TOWN OF BELVIDERE 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				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-						
Summary of Program										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2		xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:					Debt Service:					xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2019:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2019:					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: TOWN OF BELVIDERE

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.

Date

clerk@belvidere-nj.org
Clerk of the Governing Body