SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the **COMMITTEEPERSONS** of the _____
of **HOLLAND** ,County of **HUNTERDON**
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and a

(a) $ 1,193,600.00 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to b
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the Coun
the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Lev
(e) $ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays
Bush	
Krov	
Mickey	
Wilhelm	
Thurgarland	

SUMMARY OF REVENUES

1. General Revenues
   - Surplus Anticipated
   - Miscellaneous Revenues Anticipated
   - Receipts from Delinquent Taxes
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:
   - Item 6, Sheet 42
   - Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)
   - TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL
   - Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX

TOWNSHIP

that the budget hereinbefore set forth is hereby
authorization of the amount of:

be raised by taxation and,
school purposes in
ty Board of Taxation of

vy

Abstained	
Absent	

		08-100	$ 800,000.00
		13-099	$ 3,401,400.00
		15-499	$ 210,000.00
		07-190	$ 1,193,600.00
07-195	$ -		
07-191	$ -		
			$ -
. DISTRICTS ONLY:			
		07-191	
		07-192	$ -

	13-299	$ 5,605,000.00

General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
b) It is designed to automatically calculate amounts linked from various data entry points.
c) The individual tabs containing formulas are locked to protect the formulas.
d) Fill in only the gray sections of the worksheet.
e) Begin by navigating to the "Key Inputs" tab.
f) Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
g) In all applicable signature lines, insert the email address of the applicable official.
h) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
i) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
h) Please review the addition instructions "Quick Guide for completing the Municipal Budget" link below https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Responses and Data	
Name and County of Municipality	Holland Township, Hunterdon County	
Full Name of Municipality	TOWNSHIP OF HOLLAND	
County of Municipality	HUNTERDON	
Name of Municipality	HOLLAND	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Holland Township	
Address	61 Church Road	
Address	Milford NJ 08848	
Phone	908-995-4947	
Fax	908-995-7112	
Clerk	Cathy Miller	
Tax Collector	Kris Boxwell	
Chief Financial Officer	Margaret Pasqua	
Registered Municipal Accountant	William Colantano	
Municipal Attorney	Mathew Lyons	
Newspaper	Hunterdon County Democrat	
	Day	**Month**
Date of Introduction	17th	March
Date of Advertisement	26th	March
Date of Public Hearing	21st	April
Time of Public Hearing	7:00pm	
Net Valuation Taxable Current		629,102,042
Net Valuation Taxable Prior		625,896,115
		3,205,927
Budget Year	2020	
Municipal Code	1015	

Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Cert #	Date of Original Appt.
C-1385	2/1/2006
T-8464	
N-0724/Y-0113	
68	

Capital Improvement Program	
# of Years	3
Beginning Year	2020
Ending Year	2022

Version 2/2/2020

2020 Municipal Budget

of the TOWNSHIP of HOLLAND County of HUNTERDON for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2020		2019	
1. Surplus	800,000.00		725,000.00	
2. Total Miscellaneous Revenues	3,401,400.00		3,394,833.82	
3. Receipts from Delinquent Taxes	210,000.00		210,000.00	
4. a) Local Tax for Municipal Purposes	1,193,600.00		1,193,600.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,193,600.00		1,193,600.00	
Total General Revenues	5,605,000.00		5,523,433.82	

Summary of Appropriations	2020 Budget		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages	2,028,700.00		1,969,600.00	
Other Expenses	2,660,300.00		2,638,133.82	
2. Deferred Charges & Other Appropriations				
3. Capital Improvements	500,000.00		500,000.00	
4. Debt Service (Include for School Purposes)				
5. Reserve for Uncollected Taxes	416,000.00		415,700.00	
Total General Appropriations	5,605,000.00		5,523,433.82	
Total Number of Employees	18 FT/29 PT		17 FT/29 PT	

2020 Dedicated Sewer Utility Budget				
Summary of Revenues	Anticipated			
	2020		2019	
1. Surplus	70,000.00		50,000.00	
2. Miscellaneous Revenues	545,000.00		550,000.00	
3. Deficit (General Budget)				

Total Revenues		615,000.00		600,000.00
Summary of Appropriations		**2020 Budget**		**Final 2019 Budget**
1. Operating Expenses:	Salaries & Wages	5,000.00		13,500.00
	Other Expenses	463,500.00		468,000.00
2. Capital Improvements		38,000.00		10,000.00
3. Debt Service		107,000.00		107,000.00
4. Deferred Charges & Other Appropriations		1,500.00		1,500.00
5. Surplus (General Budget)				
Total Appropriations		615,000.00		600,000.00
Total Number of Employees		2 PT		2PT

2020 Dedicated	**Utility Budget**			
Summary of Revenues	**Anticipated**			
	2020		**2019**	
1. Surplus	70,000.00		50,000.00	
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues	70,000.00		50,000.00	
Summary of Appropriations	**2020 Budget**		**Final 2019 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated	Utility Budget			
Summary of Revenues	**Anticipated**			
	2020		**2019**	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2020 Budget**		**Final 2019 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated	Utility Budget			
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2020 Budget**		**Final 2019 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated	Utility Budget			
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2020 Budget**		**Final 2019 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated	Utility Budget			
Summary of Revenues	**Anticipated**			
	Anticipated			
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations	**2020 Budget**		**Final 2019 Budget**	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt							
		General		**Sewer**			
Interest							

Principal							
Outstanding Balance							

Balance of Outstanding Debt							
		Sewer		**2020**		**2019**	
Interest				7,000.00		14,000.00	
Principal				100,000.00		200,000.00	
Outstanding Balance				107,000.00		214,000.00	

TOWNSHIP OF HOLLAND
SUMMARY OF 2020 BUDGET

						Future
Total Budget		5,605,000.00	100.0%		2020	2021
Employee Costs:						
Salaries & Wages						
Sheet 17	2,028,700.00			***102.00%***	2,069,274.00	2,110,659.48
Sheet 25	-			***102.00%***	-	-
Total		2,028,700.00			2,069,274.00	2,110,659.48
Social Security						
Sheet 19		150,000.00		***102.00%***	153,000.00	156,060.00
Pensions etc.						
Sheet 19		103,500.00		***102.00%***	105,570.00	107,681.40
Sheet 19		152,423.00		***105.00%***	160,044.15	168,046.36
Sheet 19		-				
Sheet 20		-				
Insurance						
Sheet 14		1,000.00		***106.00%***	1,060.00	1,123.60
Direct Employee Costs		**2,435,623.00**	**43.5%**			
General Liability Insurance						
Sheet 14		14,000.00	0.2%			
Debt Service:						
Sheet 27		-	0.0%			
Reserve for Uncollected Taxes:						
Sheet 29		416,000.00	7.4%			
Capital Funds:						
Sheet 26a		500,000.00	8.9%			

Deferred Charges:					
Sheet 28	-	0.0%			
Grants:					
Sheet 25 (less Salaries & Wages above)	3,326.83	0.1%			
All Other Departmental OE's:					
Various Line Items	2,236,050.17	39.9%	***102.00%***	2,280,771.17	2,326,386.60
		Projected Budget Totals		4,769,719.32	4,869,957.43

TOWNSHIP OF HOLLAND
2020 BUDGET FUNDING

					Pr
				2020	2021
Budget Funding:					
Fund Balance	800,000.00				25,000.00
Local Revenues	675,498.17				150,000.00
State Aid	2,722,575.00				
Grants	3,326.83				
Delinquent Tax	210,000.00				
Local Purpose Tax	1,193,600.00			4,769,719.32	4,694,957.43
	5,605,000.00			4,769,719.32	4,869,957.43
Ratables	629,102,042			637,102,042	645,102,042
Tax Rate	0.190			***0.749***	***0.728***
Increase	(0.000)			***0.559***	***(0.021)***
			LEVY CAP CAL		
			Prior Year	***1,193,600.00***	***4,769,719.32***
			2%	***23,872.00***	***95,394.39***
		Debt Service & Health		***145,000.00***	***145,000.00***
		Ratables Added		***14,000.00***	***15,000.00***

CAP Max	***1,376,472.00***	***5,025,113.71***
Over / (Under) CAP	***3,393,247.32***	***(330,156.28)***

e Budget Projections

2022	2023	2024
2,152,872.67	2,195,930.12	2,239,848.73
-	-	-
2,152,872.67	2,195,930.12	2,239,848.73
159,181.20	162,364.82	165,612.12
109,835.03	112,031.73	114,272.36
176,448.68	185,271.11	194,534.66
1,191.02	1,262.48	1,338.23

2,372,914.33	2,420,372.62	2,468,780.07
4,972,442.92	5,077,232.88	5,184,386.17

roject Tax Results

2022	2023	2024
50,000.00	75,000.00	100,000.00
300,000.00	450,000.00	600,000.00
4,622,442.92	4,552,232.88	4,484,386.17
4,972,442.92	5,077,232.88	5,184,386.17
653,102,042	661,102,042	669,102,042
0.708	***0.689***	***0.670***
(0.020)	***(0.019)***	***(0.018)***
4,694,957.43	***4,622,442.92***	***4,552,232.88***
93,899.15	***92,448.86***	***91,044.66***
145,000.00	***145,000.00***	***145,000.00***
16,000.00	***17,000.00***	***18,000.00***

4,949,856.58	***4,876,891.78***	***4,806,277.53***
(327,413.67)	***(324,658.90)***	***(321,891.37)***

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	800,000.00	725,000.00	75,000.00	10.34%
Local	675,498.17	637,565.00	37,933.17	5.95%
State Aid	2,722,575.00	2,710,935.00	11,640.00	0.43%
State & Federal Grants	3,326.83	162,746.91	(159,420.08)	-97.96%
Delinquent Tax	210,000.00	210,000.00	-	0.00%
Local Purpose Tax	1,193,600.00	1,193,600.00	0.00	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	5,605,000.00	5,639,846.91	(34,846.91)	-0.62%
APPROPRIATIONS				
Salaries & Wages	2,028,700.00	1,960,600.00	68,100.00	3.47%
Other Expenses	2,234,600.00	2,183,600.00	51,000.00	2.34%
Statutory & Deferred Charges	422,373.17	417,200.00	5,173.17	1.24%
State & Federal Grants	3,326.83	162,746.91	(159,420.08)	-97.96%
Capital (without grants)	500,000.00	500,000.00	-	0.00%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	416,000.00	415,700.00	300.00	0.07%
TOTAL APPROPRIATIONS	5,605,000.00	5,639,846.91	(34,846.91)	
Adopted Emergencies		-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,161,241.01	2,984,923.48	176,317.53
Used to Fund Budget	800,000.00	725,000.00	75,000.00
Remaining Balance	2,361,241.01	2,259,923.48	101,317.53

LOCAL TAX

Local Purpose Tax Levy (only)

Local Tax Rate

Assessed Valuation

SPENI

CAP Base from Prior Year
Rate Applied
Allowable CAP
Additions:
See Sheet 3b
Other
Total CAP Allowable
Budget Expenditures Sheet 19
Remaining or (Excess)

%

Actual Precentage of Collection
Used for Reserve for Taxes
Remaining

LEVY AND ASSESSED VALUES

BUDGET YEAR	PRIOR YEAR	CHANGE	%
1,193,600.00	1,193,600.00	0.00	0.00%
0.1897	0.1900	-0.0003	-0.14%
629,102,042	625,896,115	3,205,927	0.51%

STATUS OF "CAPS"

DING CAP		2% LEVY CAP	
CAP @ 0.5%	CAP COLA	1,222,517.82	MAX
		1,193,600.00	ACTUAL
4,531,400.00	4,531,400.00	(28,917.82)	+ OR ( )
0.50%	3.50%		
4,554,057.00	4,689,999.00	Must be zero or ( ) to Introduce Budget	
86,807.82	86,807.82		
4,640,864.82	4,776,806.82		
4,655,673.17	4,655,673.17		
(14,808.35)	121,133.65		

OF TAX COLLECTION

CURRENT	PRIOR	CHANGE
98.57%	98.42%	0.15%
97.60%	97.50%	0.10%
0.97%	0.92%	0.05%

TOWNSHIP OF HOLLAND

SUMMARY OF TAX RATES

	Estimated 2020		Actual 2019			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	2,184,000.00	0.347	2,141,490.89	0.342	0.005	1.51%
County Library	211,000.00	0.034	210,287.40	0.034	(0.000)	-1.35%
County Health		-			-	#DIV/0!
County Open Space	205,000.00	0.033	204,522.64	0.033	(0.000)	-1.25%
Total All County Levies	2,600,000.00	0.413	2,556,300.93	0.409	0.004	1.05%
SCHOOLS:						
Local School	9,300,000.00	1.478	9,201,300.00	1.471	0.007	0.50%
Regional School	-	-	-		-	#DIV/0!
Regional High School	4,239,733.50	0.674	4,183,203.00	0.668	0.006	0.84%
Additional Local School School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-	-	-		-	#DIV/0!
LOCAL PURPOSE TAX	1,193,600.00	0.190	1,193,600.00	0.190	(0.000)	-0.14%
Municipal Library	-	-	-		-	#DIV/0!
Municipal Open Space	-	-			-	#DIV/0!
TOTAL ALL LEVIES	17,333,333.50	2.755	17,134,403.93	2.738	0.017	0.62%
NET VALUATION TAXABLE	629,102,042		625,896,115			

LEVY CHANGE PER V

	Estimated 2020	
Property Assessment	Total Tax	Local Tax
100,000.00	2,755.25	189.73
125,000.00	3,444.06	237.16
150,000.00	4,132.87	284.60
175,000.00	4,821.69	332.03
200,000.00	5,510.50	379.46
225,000.00	6,199.31	426.89
250,000.00	6,888.12	474.33
275,000.00	7,576.94	521.76
300,000.00	8,265.75	569.19
325,000.00	8,954.56	616.62
350,000.00	9,643.37	664.06
375,000.00	10,332.19	711.49
400,000.00	11,021.00	758.92
425,000.00	11,709.81	806.36
450,000.00	12,398.62	853.79
475,000.00	13,087.44	901.22
500,000.00	13,776.25	948.65
600,000.00	16,531.50	1,138.38
750,000.00	20,664.37	1,422.98
1,000,000.00	27,552.50	1,897.31
1,500,000.00	41,328.75	2,845.96

ARIOUS ASSESSED VALUES

Actual 2019			
Total Tax	Local Tax	Total Tax Change	Local Tax Change
2,738.35	190.00	16.90	(0.27)
3,422.94	237.50	21.12	(0.34)
4,107.53	285.00	25.35	(0.40)
4,792.11	332.50	29.57	(0.47)
5,476.70	380.00	33.80	(0.54)
6,161.29	427.50	38.02	(0.61)
6,845.88	475.00	42.25	(0.67)
7,530.46	522.50	46.47	(0.74)
8,215.05	570.00	50.70	(0.81)
8,899.64	617.50	54.92	(0.88)
9,584.23	665.00	59.15	(0.94)
10,268.81	712.50	63.37	(1.01)
10,953.40	760.00	67.60	(1.08)
11,637.99	807.50	71.82	(1.14)
12,322.58	855.00	76.05	(1.21)
13,007.16	902.50	80.27	(1.28)
13,691.75	950.00	84.50	(1.35)
16,430.10	1,140.00	101.40	(1.62)
20,537.63	1,425.00	126.75	(2.02)
27,383.50	1,900.00	169.00	(2.69)
41,075.25	2,850.00	253.50	(4.04)

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2020 MUNICIPAL BUDGET

			YEAR 2020	YEAR 2019
1	Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		5,189,000.00	XXXXXXXXXXX
2	Local District School Tax	Actual		
		Estimate	9,300,000.00	XXXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate	4,239,733.50	XXXXXXXXXXX
5	County Tax	Actual		
		Estimate	2,600,000.00	XXXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXXX
7	Municipal Open Space	Actual		
		Estimate		XXXXXXXXXXX
8	Total General Appropriations & Other Taxes		21,328,733.50	
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)		4,411,400.00	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes		16,917,333.50	
11	Amount of Item 10 divided by **97.60%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		17,333,333.50	
	Analysis of Item 11:			
	Local School District Tax (Line 2 Above)	9,300,000.00		
	Regional School District Tax (Line 3 Above)	-		
	Regional High School Tax (Line 4 Above)	4,239,733.50		
	County Tax (Line 5 Above)	2,600,000.00		
	Special District Tax (Line 6 Above)	-		
	Municipal Open Space Tax (Line 7 Above)	-		
	Tax in Local Municipal Budget	1,193,600.00		
	Total Amount (Line11)	17,333,333.50		
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)		416,000.00	
	Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations		5,189,000.00	
	Item 12 - Appropriation: Reserve for Uncollected Taxes		416,000.00	
	Subtotal		5,605,000.00	
	Less: Item 9 - Total Anticipated Revenues		4,411,400.00	
	Amount to Be Raised by Taxation in Municipal Budget		1,193,600.00	

Local Tax for Municipal Purpose	1,193,600.00
Addition to Local District School Tax	

Minimum Library Tax	

2020 MUNICIPAL DATA SHEE

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: TOWNSHIP OF HOLLAND **COUNTY:**

Dan Bush	December 31, 2021
Mayor's Name	**Term Expires**

Municipal Officials

	2/1/2006
	Date of Orig. Appt.
Cathy Miller	C-1385
Municipal Clerk	**Cert. No.**
Kris Boxwell	T-8464
Tax Collector	**Cert. No.**
Margaret Pasqua	N-0724/Y-0113
Chief Financial Officer	**Cert. No.**
William Colantano	68
Registered Municipal Accountant	**Lic. No.**
Mathew Lyons	
Municipal Attorney	

Dan Bush
Ray Krov
Lisa Pezzano Mickey
Scott Wilhelm
Robert Thurgarland

Official Mailing Address of Municipality

Holland Township
61 Church Road
Milford NJ 08848

Fax #: 908-995-7112

Sheet A

ET

CAP

HUNTERDON

Governing Body Members

Name	Term Expires
	12/31/2021
	12/31/2020
	12/31/2020
	12/31/2022
	12/31/2022

2020
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **HOLLAND**, County of **HUNTERDON**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 17th day of March, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

clen

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

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

wmc@bkc-cpa.com
Registered Municipal Accountant

BKC-CPAs, PC
Address

9 State Route 12 STE 2 Flemington NJ 0882
Address

908-782-7900
Phone Number

It is hereby certified that the approv
a part is an exact copy of the original on fil
additions are correct, all statements contai
revenues equals the total of appropriations
Local Budget Law, N.J.S.A. 40A:4-1 et sec

Certified by me, this 17th

cfo@hollandto
Chief Financ

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 AP

It is hereby certified that the Approved Budget made part her requirements of law, and approval is given pursuant to N.J.S

STATE OF NE
Department o
Director of th

Dated: _____, **2020** **By:**

Sheet 1

N _____ for the Fiscal Year 2020.

k@hollandtownship.org
Clerk

61 Church Road
Address

Milford NJ 08848
Address

908-995-4947
Phone Number

ed Budget annexed hereto and hereby made
e with the Clerk of the Governing Body, that all
ned herein are in proof, the total of anticipated
s and the budget is in full compliance with the
l.

day of March, 2020

ownship.org
ial Officer

PPROVED BUDGET

eof complies with the
.A. 40A:4-79.

EW JERSEY
f Community Affairs
e Division of Local Government Services

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HOLLAND, County of

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2

Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat

in the issue of March 26th, 2020

The Governing Body of the TOWNSHIP of HOLLAND does hereby appr

RECORDED VOTE

(Insert last name)

Ayes	**Bush** **Krov** **Mickey** **Wilhelm** **Thurgarland**	**Nays**	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of HOLLAND, County of HUNTERDON, on March 17th

A Hearing on the Budget and Tax Resolution will be held at Holland Township, on Apr 7:00pm o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by t interested persons.

Sheet 2

HUNTERDON for the Fiscal Year 2020

2020;

rove the following as the Budget for the year 2020:

Abstained

Absent

of the TOWNSHIP

, 2020.

il 21st , 2020 at

axpayers or other

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS" -

    (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}

2. Appropriations excluded from "CAPS" -

    (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}

    (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)

    Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.60%* Percent of Tax Collections

Building Aid Allowance 2020 - $

4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - $

5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delin

6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

    (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)

    (b) Addition to Local District School Tax (Item 6(b), Sheet 11)

    (c) Minimum Library Tax

Sheet 3

	YEAR 2020
	XXXXXXXXXXXX
	XXXXXXXXXXXX
	4,655,673.17
	XXXXXXXXXXXX
	533,326.83
	-
	5,189,000.00
	416,000.00
	5,605,000.00
quent Taxes)	4,411,400.00
	XXXXXXXXXXXX
	1,193,600.00
	-
	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELE

	General Budget	Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,543,433.82	600,000.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	96,413.09			
Emergency Appropriations	-	-	-	-
Total Appropriations	5,639,846.91	600,000.00	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,124,024.49	510,830.76	-	-
Reserved	515,822.42	86,766.28	-	-
Unexpended Balances Canceled	-	2,402.96	-	-
Total Expenditures and Unexpended Balances Canceled	5,639,846.91	600,000.00	-	-
Overexpenditures *	-	-	-	-

:D

Utility	Utility	Utility
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	5,523,434.00
Cap Base Adjustment:	
Subtotal	5,523,434.00
Exceptions Less:	
Total Other Operations	30,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	500,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	46,334.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	415,700.00
Total Exceptions	992,034.00
Amount on Which CAP is Applied	4,531,400.00
2.5% CAP	113,285.00
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,644,685.00

CAP CAL

Allowable Operating Appropriations befo
Additional Exceptions per (N.J.S.

Additions:
New Construction (Assessor Cer
2018 Cap Bank
2019 Cap Bank

Total Additions

Maximum Appropriations within "CAPS" S

Additional Increase to COLA rate.
Amount of Increase allowable.

Maximum Appropriations within "CAPS" S

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 ITI

(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combir figures for purposes of citizen understanding.)

.CULATION

re		
A. 40A:4-45.3)		4,644,685.00
tification)		2,693.82
		47,264.00
		36,850.00
		86,807.82
Sheet 19 @	2.5%	4,731,492.82
3.5%		
1.0%		45,314.00
Sheet 19 @	3.5%	4,776,806.82

EM

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020		$ 445,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	60,000.00	
		385,000.00
Budgeted Group Insurance - Inside CAP		385,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		385,000.00

Instead of receiving Health Benefits, 0 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages

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	1,193,600.00
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	1,193,600.00
Plus 2% CAP Increase	23,872.00
ADJUSTED TAX LEVY	1,217,472.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	1,217,472.00

ADJUSTED TAX LEVY PRIOR TO EXCLUS

Exclusions:

Allowable Shared Service Agreer
Allowable Health Insurance Costs
Allowable Pension Obligations In
Allowable LOSAP Increase
Allowable Capital Improvements
Allowable Debt Service and Capit
Recycling Tax appropriation
Deferred Charge to Future Taxati
Current Year Deferred Charges: E

Add Total Exclusions
Less Cancelled or Unexpended Waiver
Less Cancelled or Unexpended Exclusi

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new
Prior Year's Local Purpose Tax R
New Ratable Adjustment to Levy
Amounts approved by Referendu
Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE

AMOUNT TO BE RAISED BY TAXATION F

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introc

Sheet 3 - Levy CAP

SIONS		1,217,472.00
nents Increase		
s Increase		
creases	2,352.00	
Increase		
tal Leases Inc.		
on Unfunded		
Emergencies		
		2,352.00
s		
ons		
		1,219,824.00
construction	1,417,800	
ate (per $100)	0.190	
		2,693.82
m		
RAISED BY TAXATION		1,222,517.82
FOR MUNICIPAL PURPOSES		1,193,600.00
		(28,917.82)
luction)		

"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)	
Amount Used in 2020	
Balance to Expire	-
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)	-
2019	
Maximum Allowable Amount to be Raised by Taxation	1,231,378
Amount to be Raised by Taxation for Municipal Purpose	1,193,600
Available for Banking (CY 2020 - CY 2022)	37,778
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	37,778
2020	
Maximum Allowable Amount to be Raised by Taxation	1,222,518
Amount to be Raised by Taxation for Municipal Purpose	1,193,600
Available for Banking (CY 2021 - CY 2023)	28,918
Total Levy CAP Bank	66,696

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA
1. Surplus Anticipated	08-101
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102
Total Surplus Anticipated	08-100
3. Miscellaneous Revenues - Section A: Local Revenues	**XXXXXXX**
Licenses:	**XXXXXXX**
Alcoholic Beverages	08-103
Other	08-104
Fees and Permits	08-105
Fines and Costs:	**XXXXXXX**
Municipal Court	08-110
Other	08-109
Interest and Costs on Taxes	08-112
Interest and Costs on Assessments	08-115
Parking Meters	08-111
Interest on Investments and Deposits	08-113
Anticipated Utility Operating Surplus	08-114

S

Anticipated		Realized in
2020	2019	Cash in 2019
800,000.00	725,000.00	725,000.00
800,000.00	725,000.00	725,000.00
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
5,000.00	5,000.00	5,376.00
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
9,000.00	6,000.00	9,707.51
50,000.00	45,000.00	58,066.26
113,498.17	70,000.00	171,108.58

GENERAL REVENUES	FCOA
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	
Swimming Pool Receipts	08-134
RRCC Fees	08-135
Snack Bar	08-134
Receration Committee Activities	08-135

ntinued)

Anticipated		Realized in Cash in 2019
2020	2019	
101,000.00	105,000.00	101,816.80
380,000.00	388,565.00	380,895.67
17,000.00	18,000.00	17,017.72
		2,765.00

GENERAL REVENUES	FCOA
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	

ntinued)

Anticipated		Realized in Cash in 2019
2020	2019	

GENERAL REVENUES	FCOA
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	
Total Section A: Local Revenue	08-001

ntinued)

Anticipated		Realized in Cash in 2019
2020	2019	
675,498.17	637,565.00	746,753.54

GENERAL REVENUES	FCOA
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
Garden State Trust Fund	09-206
Total Section B: State Aid Without Offsetting Appropriations	**09-001**

ntinued)

Anticipated		Realized in Cash in 2019
2020	2019	
2,689,482.00	2,689,482.00	2,689,482.00
33,093.00	21,453.00	21,453.00
2,722,575.00	2,710,935.00	2,710,935.00

GENERAL REVENUES	FCOA
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
Uniform Construction Code Fees	08-160
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX
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
Uniform Construction Code Fees	08-160

ntinued)

Anticipated		Realized in Cash in 2019
2020	2019	
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

-	-	-

GENERAL REVENUES	FCOA
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

ntinued)

Anticipated		Realized in Cash in 2019
2020	2019	
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

GENERAL REVENUES	FCOA
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

ntinued)

Anticipated		Realized in Cash in 2019
2020	2019	
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

GENERAL REVENUES	FCOA
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001

ntinued)

Anticipated		Realized in Cash in 2019
2020	2019	
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
-	-	-

GENERAL REVENUES	FCOA
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
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003

ntinued)

Anticipated		Realized in Cash in 2019
2020	2019	
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
-	-	-

GENERAL REVENUES	FCOA
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**
Recycling Tonnage Grant	10-569
Clean Communities	10-602
Body Armor	10-505
Highlands Grant	10-672
Community Forrestry Grant	10-599
Higlands Grant Task 13	10-672
Private Donation -RRCC	12-851
NJDEP Green Community Grant	10-671
County of Hunterdon Historic Preservation	10-870

ntinued)

Anticipated		Realized in
2020	2019	Cash in 2019
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
		-
2,239.29	25,165.83	25,165.83
	18,413.09	18,413.09
1,087.54	1,045.99	1,045.99
	5,122.00	5,122.00
	10,000.00	10,000.00
	5,000.00	5,000.00
	20,000.00	20,000.00
	3,000.00	3,000.00
	75,000.00	75,000.00
		-
		-
		-
		-
		-
		-
		-
		-
		-

GENERAL REVENUES	FCOA
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
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001

Sheet 9 - TOTALS

ıtinued)

Anticipated		Realized in
2020	2019	Cash in 2019
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
3,326.83	162,746.91	162,746.91

GENERAL REVENUES	FCOA
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**
Utility Operating Surplus of Prior Year	08-116

ntinued)

Anticipated		Realized in Cash in 2019
2020	2019	
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

GENERAL REVENUES	FCOA
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004

ntinued)

Anticipated		Realized in Cash in 2019
2020	2019	
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
-	-	-

GENERAL REVENUES		FCOA
Summary of Revenues		XXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102
3. Miscellaneous Revenues:		XXXXX
Total Section A:	Local Revenues	08-001
Total Section B:	State Aid Without Offsetting Appropriations	09-001
Total Section C:	Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002
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
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004
Total Miscellaneous Revenues		13-099
4. Receipts from Delinquent Taxes		15-499
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190
b) Addition to Local District School Tax		07-191
c) Minimum Library Tax		07-192
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199

ntinued)

Anticipated		Realized in
2020	2019	Cash in 2019
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
800,000.00	725,000.00	725,000.00
-	-	-
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
675,498.17	637,565.00	746,753.54
2,722,575.00	2,710,935.00	2,710,935.00
-	-	-
-	-	-
-	-	-
3,326.83	162,746.91	162,746.91
-	-	-
3,401,400.00	3,511,246.91	3,620,435.45
210,000.00	210,000.00	245,987.10
4,411,400.00	4,446,246.91	4,591,422.55
xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1,193,600.00	1,193,600.00	xxxxxxxxxxx
-		xxxxxxxxxxx
-		xxxxxxxxxxx
1,193,600.00	1,193,600.00	1,548,511.94

5,605,000.00	5,639,846.91	6,139,934.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Mayor & Township Committee					
Salaries & Wages	20-110	1	20,000.00	20,000.00	
Other Expenses	20-110	2	46,000.00	43,500.00	
Municipal Clerk					
Salaries & Wages	20-120	1	116,000.00	110,000.00	
Other Expenses	20-120	2	35,000.00	35,000.00	
Financial Administration					
Salaries & Wages	20-130	1	35,000.00	35,000.00	
Other Expenses	20-130	2	60,000.00	60,000.00	
Audit Services					
Other Expenses	20-135	2	25,000.00	25,000.00	
Communications/IT					
Other Expenses	20-140	2	25,000.00		
Revenue Administrator-Collection of Taxes					
Salaries & Wages	20-145	1	26,000.00	26,000.00	
Other Expenses	20-145	2	9,000.00	9,000.00	
Assessment of Taxes					
Salaries & Wages	20-150	1	42,000.00	41,000.00	
Other Expenses	20-150	2	3,300.00	3,300.00	

Sheet 12

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
-		-
20,000.00	19,912.72	87.28
45,500.00	41,934.47	3,565.53
-		-
110,000.00	106,654.73	3,345.27
35,000.00	26,054.64	8,945.36
-		-
35,000.00	29,274.50	5,725.50
60,000.00	55,108.60	4,891.40
-		-
25,000.00	22,000.00	3,000.00
-		-
-		-
-		-
26,000.00	21,847.92	4,152.08
9,000.00	8,513.46	486.54
-		-
41,000.00	40,662.00	338.00
3,300.00	1,287.17	2,012.83
-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Legal Services					
Other Expenses	20-155	2	80,000.00	90,000.00	
Engineering Services					
Other Expenses	20-165	2	35,000.00	35,000.00	
Ag Advisory Committee					
Salaries & Wages	20-170	1	1,100.00	1,100.00	
Other Expenses	20-170	2	11,400.00	11,400.00	
Historic Preservation Committee					
Salaries & Wages	20-175	1	1,100.00	1,100.00	
Other Expenses	20-175	2	7,000.00	7,000.00	

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
-		-
87,000.00	36,713.71	50,286.29
-		-
35,000.00	25,184.29	9,815.71
-		-
1,100.00	540.00	560.00
11,400.00	3,431.45	7,968.55
-		-
1,100.00	720.00	380.00
7,000.00	4,084.42	2,915.58
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
LAND USE ADMINISTRATION					
Planning Board					
Salaries & Wages	21-180	1	25,000.00	17,000.00	
Other Expenses	21-180	2	36,000.00	38,000.00	
Board of Adjustment					
Salaries & Wages	21-185	1	12,000.00	17,000.00	
Other Expenses	21-185	2	9,000.00	9,000.00	
Zoning Officer					
Salaries & Wages	21-184	1	14,000.00	14,000.00	
Other Expenses	21-184	2	1,000.00	1,000.00	
Insurance					
General Liability	23-210	2	130,000.00	125,000.00	
Workman's Comp	23-215	2	60,000.00	60,000.00	
Employee Group Insurance	23-220	2	385,000.00	345,000.00	

Sheet 14

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
-		-
-		-
-		-
18,000.00	17,479.74	520.26
38,000.00	9,459.68	28,540.32
-		-
18,000.00	17,707.28	292.72
9,000.00	5,166.30	3,833.70
-		-
14,000.00	12,961.58	1,038.42
1,000.00	731.34	268.66
-		-
-		-
-		-
-		-
125,000.00	122,943.81	2,056.19
60,000.00	57,300.00	2,700.00
345,000.00	309,458.13	35,541.87
-		-
-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
PUBLIC SAFETY FUNCTIONS					
Police					
Salaries & Wages	25-240	1	725,000.00	715,000.00	
Other Expenses	25-240	2	70,000.00	70,000.00	
Office of Emergency Management					
Salaries & Wages	25-252	1	7,000.00	7,000.00	
Other Expenses	25-252	2	10,000.00	10,000.00	
Aid to Volunteer Fire Companies	25-255	2	70,000.00	70,000.00	
Aid to First Aid Organizations	25-260	2	70,000.00	70,000.00	
Fire Hydrants					
Other Expenses	25-265	2	23,000.00	23,500.00	

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
-		-
-		-
-		-
715,000.00	702,364.55	12,635.45
70,000.00	68,856.09	1,143.91
-		-
7,000.00	6,614.88	385.12
10,000.00	9,665.41	334.59
-		-
70,000.00	70,000.00	-
-		-
70,000.00	70,000.00	-
-		-
-		-
23,500.00	17,659.17	5,840.83
-		-
-		-
-		-
-		-
-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
PUBLIC WORKS					
Street & Road Maintenance					
Salaries & Wages	26-290	1	490,000.00	495,000.00	
Other Expenses	26-290	2	210,000.00	220,000.00	
Snow Removal					
Other Expenses	26-295	2	65,000.00	65,000.00	
Environmental Commission					
Salaries & Wages	26-305	1	25,000.00	5,000.00	
Other Expenses	26-305	2	6,000.00	6,000.00	
Buildings & Grounds					
Salaries & Wages	26-310	1	40,000.00	32,000.00	
Other Expenses	26-310	2	206,400.00	198,000.00	

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
-		-
-		-
-		-
495,000.00	443,344.71	51,655.29
220,000.00	128,964.88	91,035.12
-		-
65,000.00	42,017.41	22,982.59
		-
5,000.00	3,723.75	1,276.25
6,000.00	3,865.30	2,134.70
-		-
35,000.00	34,028.87	971.13
203,000.00	197,025.49	5,974.51
-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
RECREATION & EDUCATION					
Recreation Committee					
Salaries & Wages	28-371	1	1,500.00	1,500.00	
Other Expenses	28-371	2	10,000.00	10,000.00	
Riegel Ridge Community Center					
Salaries & Wages	28-370	1	330,000.00	310,000.00	
Other Expenses	28-370	2	160,000.00	155,000.00	
Swimming Pool					
Salaries & Wages	28-372	1	80,000.00	90,000.00	
Other Expenses	28-372	2	30,000.00	35,000.00	
Snack Bar					
Salaries & Wages	28-373	1	8,000.00	8,000.00	
Other Expenses	28-373	2	15,000.00	15,000.00	

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
-		-
-		-
-		-
1,500.00	990.00	510.00
10,000.00	3,006.95	6,993.05
-		-
314,000.00	311,820.92	2,179.08
160,000.00	159,224.28	775.72
-		-
72,000.00	70,207.98	1,792.02
35,000.00	21,201.39	13,798.61
-		-
8,000.00	6,262.82	1,737.18
15,000.00	11,544.48	3,455.52
-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
MUNICIPAL COURT					
Municipal Court					
Salaries & Wages	25-250	1	20,000.00	14,000.00	
Other Expenses	25-250	2	24,000.00	20,000.00	
Public Defender					
Salaries & Wages	25-245	1	1,500.00	1,400.00	
Municipal Prosecutor					
Salaries & Wages	25-275	1	7,000.00	7,000.00	
HEALTH & HUMAN SERVICES					
Public Health Services					
Salaries & Wages	27-330	1	1,500.00	1,500.00	
Other Expenses	27-330	2	2,500.00	2,900.00	
Environmental Health					
Other Expenses	27-335	2	5,000.00	5,000.00	
Animal Control					
Other Expenses	27-340	2	20,000.00	15,000.00	

Sheet 15c

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
-		-
-		-
-		-
14,000.00	5,876.08	8,123.92
20,000.00	12,650.00	7,350.00
-		-
1,400.00	1,248.00	152.00
-		-
7,000.00	6,120.00	880.00
-		-
-		-
-		-
-		-
1,500.00	1,080.00	420.00
2,900.00	1,300.00	1,600.00
-		-
5,000.00	2,800.00	2,200.00
-		-
15,000.00	15,000.00	-
-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Uniform Construction Code - Appropriations	**XXXXXX**		**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	**XXXXXX**		**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
State Uniform Construction Code					
Construction Official					
Salaries and Wages	22-195	1			
Other Expenses	22-195	2			

Sheet 16

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Sheet 16a

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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-		-
-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	2	90,000.00	90,000.00	
Street Lighting	31-435	2	20,000.00	22,000.00	
Telephone	31-440	2	30,000.00	30,000.00	
Natural Gas	31-446	2	20,000.00	20,000.00	
Fuel Oil & Propane	31-447	2	10,000.00	10,000.00	
Gasoline & Diesel	31-460	2	50,000.00	55,000.00	
Dumpster	32-465	2	30,000.00	30,000.00	

Sheet 17

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		-
90,000.00	76,613.62	13,386.38
22,000.00	15,400.56	6,599.44
30,000.00	27,140.70	2,859.30
20,000.00	14,570.10	5,429.90
10,000.00	6,518.58	3,481.42
55,000.00	26,734.58	28,265.42
30,000.00	17,589.33	12,410.67
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {Item 8(A)} within "CAPS"	34-199		4,233,300.00	4,114,200.00	-
B. Contingent	35-470	2			XXXXXXXXXX
Contingent - within "CAPS"	34-201		4,233,300.00	4,114,200.00	-
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,028,700.00	1,969,600.00	-

Other Expenses (Including Contingent)	**34-201**	**2**	2,204,600.00	2,144,600.00	-

Sheet 17a

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		-
-		-
-		-
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-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
4,114,200.00	3,610,162.82	504,037.18
		-
4,114,200.00	3,610,162.82	504,037.18
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1,960,600.00	1,861,443.03	99,156.97

2,153,600.00	1,748,719.79	404,880.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
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				XXXXXXXXXX

Sheet 18

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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-		xxxxxxxxxx
-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
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				XXXXXXXXXX

Sheet 18a

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:				
Public Employees' Retirement System	36-471	103,500.00	104,000.00	
Social Security System (O.A.S.I.)	36-472	150,000.00	150,000.00	
Consolidated Police & Fireman's Pension Fund	36-474			
Police and Firemen's Retirement System of NJ	36-475	152,423.00	147,200.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,500.00	10,500.00	
Defined Contribution Retirement Program (DCRP)	36-477	5,950.17	5,500.00	
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	422,373.17	417,200.00	-
(F) Judgments	37-480			
(G) Cash Deficit of Preceding Year	46-855			
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	4,655,673.17	4,531,400.00	-

Sheet 19

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
104,000.00	103,795.00	205.00
150,000.00	139,617.15	10,382.85
-		-
147,200.00	147,128.00	72.00
10,500.00	9,870.23	629.77
-		-
-		-
-		-
5,500.00	5,004.38	495.62
-		-
417,200.00	405,414.76	11,785.24
-		xxxxxxxxxx
-		-
4,531,400.00	4,015,577.58	515,822.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation

Sheet 20

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
-		-
-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Aid to Library	29-390	2	30,000.00	30,000.00	
Total Other Operations - Excluded from "CAPS"	**34-300**		30,000.00	30,000.00	-

Sheet 20a

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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30,000.00	30,000.00	-
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-		-
30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Total Uniform Construction Code Appropriations	**22-999**		**-**	**-**	**-**

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

Sheet 22

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

Sheet 22a

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-

Sheet 22b

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		-
-		-
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-		-
-		-
-		-
-	-	-

CURRENT FUND - APPROPRIATIONS

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

Sheet 23

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
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-		-
-		-
-		-
-		-
-		-
-		-
-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Public and Private Programs Offset by Revenues					
Matching Funds for Grants	41-899				
Recycling Tonnage Grant	41-569	2	2,239.29	25,165.83	
Clean Communities	41-602	2	-	18,413.09	
Body Armor	41-505	2	1,087.54	1,045.99	
Highlands Grant	41-672	2		5,122.00	
Community Forrestry Grant	41-599	2		10,000.00	
Highlands Grant Task 13	41-672	2		5,000.00	
Private Donation - RRCC	41-851	2		20,000.00	
NJDEP Green Community Grant	41-671	2		3,000.00	
County of Hunterdon Historic Preservation	41-870	2		75,000.00	

Sheet 24

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
-	-	-
25,165.83	25,165.83	-
18,413.09	18,413.09	-
1,045.99	1,045.99	-
5,122.00	5,122.00	-
10,000.00	10,000.00	-
5,000.00	5,000.00	-
20,000.00	20,000.00	-
3,000.00	3,000.00	-
75,000.00	75,000.00	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Public and Private Programs Offset by Revenues				

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999		3,326.83	162,746.91	-
Total Operations - Excluded from "CAPS"	34-305		33,326.83	192,746.91	-
Detail:					
Salaries & Wages	34-305	1	-	-	-
Other Expenses	34-305	2	33,326.83	192,746.91	-

Sheet 25

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
162,746.91	162,746.91	-
192,746.91	192,746.91	-
-	-	-
192,746.91	192,746.91	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Down Payments on Improvements	**44-902**			
Capital Improvement Fund	**44-901**			**XXXXXXXXXX**
RESERVES				
Purchase of Fire Truck		50,000.00	50,000.00	
Purchase of Ambulance		15,000.00	15,000.00	
DPW Equipment		125,000.00	50,000.00	
Building Improvements		60,000.00	140,000.00	
Road Improvements		150,000.00	150,000.00	
RRCC Equipment		50,000.00		
Purchase of Fire Equipment		50,000.00		
Police Equipment		-	95,000.00	

Sheet 26

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
-		-
-		-
-		-
50,000.00	50,000.00	-
15,000.00	15,000.00	-
50,000.00	50,000.00	-
140,000.00	140,000.00	-
150,000.00	150,000.00	-
-		-
-		-
95,000.00	95,000.00	-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			
Total Capital Improvements Excluded from "CAPS"	44-999	500,000.00	500,000.00	-

Sheet 26a

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
-		-
-		-
-		-
-		-
-		-
-		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Payment of Bond Principal	45-920			
Payment of Bond Anticipation Notes and Capital Notes	45-925			
Interest on Bonds	45-930			
Interest on Notes	45-935			
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Sheet 27

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
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-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	-	-

Sheet 27a

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
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-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-	-	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX
				XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of	46-885			XXXXXXXXXX
				XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	533,326.83	692,746.91	-

Sheet 28

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-	-	xxxxxxxxxx
-		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
692,746.91	692,746.91	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920			
Payment of Bond Anticipation Notes	48-925			
Interest on Bonds	48-930			
Interest on Notes	48-935			
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407			
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-
(O) Total General Appropriations - Excluded from "CAPS"	34-399	533,326.83	692,746.91	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,189,000.00	5,224,146.91	-
(M) Reserve for Uncollected Taxes	50-899	416,000.00	415,700.00	XXXXXXXXXX
9. Total General Appropriations	34-499	5,605,000.00	5,639,846.91	-

Sheet 29

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-	-	xxxxxxxxxx
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-	-	xxxxxxxxxx
-	-	xxxxxxxxxx
692,746.91	692,746.91	-
5,224,146.91	4,708,324.49	515,822.42
415,700.00	415,700.00	xxxxxxxxxx
5,639,846.91	5,124,024.49	515,822.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
(H-1) Total General Appropriations for	34-299	4,655,673.17	4,531,400.00	-
Municipal Purposes within "CAPS"	XXXXXX			
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	30,000.00	30,000.00	-
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	3,326.83	162,746.91	-
Total Operations Excluded from "CAPS"	34-305	33,326.83	192,746.91	-
(C) Capital Improvements	44-999	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	-	-	-
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	416,000.00	415,700.00	XXXXXXXXXX
Total General Appropriations	34-499	5,605,000.00	5,639,846.91	-

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
4,531,400.00	4,015,577.58	515,822.42
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
30,000.00	30,000.00	-
-	-	-
-	-	-
-	-	-
162,746.91	162,746.91	-
192,746.91	192,746.91	-
500,000.00	500,000.00	-
-	-	xxxxxxxxxx
-	-	xxxxxxxxxx
-	-	xxxxxxxxxx
-	-	xxxxxxxxxx
-	-	xxxxxxxxxx
-	-	xxxxxxxxxx
415,700.00	415,700.00	xxxxxxxxxx
5,639,846.91	5,124,024.49	515,822.42

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Antici 2020
Operating Surplus Anticipated	**08-501**	70,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**	
Total Operating Surplus Anticipated	**08-500**	70,000.00
Rents	**08-503**	545,000.00
Miscellaneous	**08-505**	
Interest	08-506	
Interest on Taxes	08-507	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**	
Total Sewer Utility Revenues	**08-599**	615,000.00

Sheet 31

pated	Realized in
2019	Cash in 2019
50,000.00	50,000.00
50,000.00	50,000.00
550,000.00	555,396.00
	6,635.48
	3,045.49
xxxxxxxxxx	xxxxxxxxxx
600,000.00	615,076.97

DEDICATED SEWER UTILITY BUDGET - (continuec

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	5,000.00	13,500.00	
Other Expenses	55-502	25,500.00	20,000.00	
Contributions to Milford Sewer	55-503	438,000.00	448,000.00	

Sheet 32

d)

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
13,500.00	10,688.08	2,811.92
20,000.00	10,586.16	9,413.84
448,000.00	374,141.88	73,858.12
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-

DEDICATED SEWER UTILITY BUDGET - (continued

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated		
		for 2020	for 2019	for 2019 By Emergency Appropriation
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

Sheet 32a

|)

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
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-		-
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-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-

DEDICATED SEWER UTILITY BUDGET - (continuec

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510			
Capital Improvement Fund	55-511	38,000.00	10,000.00	XXXXXXXXXX
Capital Outlay	55-512			
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520			
Payment on Bond Anticipation Notes & Capital Notes	55-521	100,000.00	100,000.00	
Interest on Bonds	55-522			
Interest on Notes	55-523	7,000.00	7,000.00	

Sheet 32b

d)

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		-
-		-
-		-
-		-
-		-
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		-
10,000.00	10,000.00	-
-		-
-		-
-		-
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		xxxxxxxxxx
100,000.00	100,000.00	xxxxxxxxxx
-		xxxxxxxxxx
7,000.00	4,597.04	xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (continue

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540			
Social Security System (O.A.S.I.)	55-541	1,500.00	1,500.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542			
Judgements	55-531			
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	615,000.00	600,000.00	-

Sheet 33

ed)

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		-
1,500.00	817.60	682.40
-		-
-		-
-		-
-		-
-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
600,000.00	510,830.76	86,766.28

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Antici 2020
Operating Surplus Anticipated	**08-501**	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**	
Total Operating Surplus Anticipated	**08-500**	-
Rents	**08-503**	
Miscellaneous	**08-505**	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**	
Total Utility Revenues	**08-599**	-

Sheet 31

pated	Realized in
2019	Cash in 2019
-	-
xxxxxxxxxx	xxxxxxxxxx
-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501			
Other Expenses	55-502			

Sheet 32

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
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-		-
-		-
-		-
-		-
-		-
-		-
-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated		
		for 2020	for 2019	for 2019 By Emergency Appropriation
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

Sheet 32a

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
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-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501			
Other Expenses	55-502			
Capital Improvements:	XXXXXX	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
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			

Sheet 32b

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-		-
-		-
-		-
-		-
-		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-		-
-		-
-		-
-		-
-		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
-		XXXXXXXXXX
-		XXXXXXXXXX
-		XXXXXXXXXX
-		XXXXXXXXXX
-		XXXXXXXXXX
-		XXXXXXXXXX
-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
				XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	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			
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-

Sheet 33

	Expended 2019	
Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
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-		xxxxxxxxxx
-		xxxxxxxxxx
-		xxxxxxxxxx
-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Sheet 37

Realized in Cash in 2019
-
Expended 2019 Paid or Charged
-

Realized in Cash in 2019
-
Expended 2019 Paid or Charged
-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019
Assessment Cash	53-101		
Deficit (Utility Budget)	53-885		
Total Utility Assessment Revenues	53-899	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2020	Appropriated 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 S

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Emplo

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State T

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

Developers Escrow, Donations for Recreation & Community Services, Small Cities Rehab, Riegel Ridge Community Center Donations, N

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated b

Sheet 38

Realized in Cash in 2019
-
Expended 2019 Paid or Charged
-

State or Federal Aid for Maintenance of Libraries

oyment of Off-Duty Municipal Police

Training Fees - Uniform Construction Code Act;

:

NJ Sales & Use Tax, Recreation Trust Fund, Snow Removal Trust

by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS

Cash and Investments	1110100	10,142,276.15
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	332,027.88
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	233,059.73
Tax Title Lien Receivable	1110400	98,431.16
Property Acquired by Tax Title Lien Liquidation	1110500	5,700.00
Other Receivables	1110600	101,201.02
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	10,912,695.94

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,313,063.02
Reserves for Receivables	2110200	438,391.91
Surplus	2110300	3,161,241.01
Total Liabilities, Reserves and Surplus	XXXXXX	10,912,695.94

School Tax Levy Unpaid	2220170	6,692,250.17
Less: School Tax Deferred	2220200	411,977.05
*Balance Included in Above "Cash Liabilities"	2220300	6,280,273.12

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

COMPARATIVE STATEMENT OF CUR
CHANGE IN CURRI

Surplus Balance, January 1st	
CURRENT REVENUE ON A CASH BASIS:	
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	
Delinquent Taxes	
Other Revenues and Additions to Income	
Total Funds	
EXPENDITURES AND TAX REQUIREMENTS:	
Municipal Appropriations	
School Taxes (Including Local and Regional)	
County Taxes (Including Added Tax Amounts)	
Special District Taxes	
Other Expenditures and Deductions from Income	
Total Expenditures and Tax Requirements	
Less: Expenditures to be Raised by Future Taxes	
Total Adjusted Expenditures and Tax Requirements	
Surplus Balance - December 31st	

*Nearest even percentage may be used

Proposed Use of Current Fund Sur

Surplus Balance December 31, 2019	
Current Surplus Anticipated in 2020 Budget	
Surplus Balance Remaining	

RRENT FUND OPERATIONS AND
ENT SURPLUS

	YEAR 2019	YEAR 2018
2310100	2,984,923.48	2,647,757.63
XXXXXX	XXXXXXXX	XXXXXXXX
2310200	17,106,003.20	16,259,756.54
2310300	245,987.10	226,710.59
2310400	4,029,312.83	4,250,859.81
2310500	24,366,226.61	23,385,084.57
XXXXXX	XXXXXXXX	XXXXXXXX
2310600	5,224,146.91	5,084,972.05
2310700	13,384,503.00	12,791,871.00
2310800	2,588,688.26	2,523,318.04
2310900		
2311000	7,647.43	
2311100	21,204,985.60	20,400,161.09
2311200	-	
2311300	21,204,985.60	20,400,161.09
2311400	3,161,241.01	2,984,923.48

plus in 2020 Budget

2311500	3,161,241.01
2311600	800,000.00
2311700	2,361,241.01

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PRO

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer funds. Rather it is a document used as part of the local unit's planning and management program. Specific described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line it 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, 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 yea
Check appropriate box for number of years covered, including curren

☒ 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 tha previous three years, and is not adopting CIP.

Sheet 40

GRAM

any authorization to raise or expend
: authorization to expend funds for purposes
em in the Capital Improvement Section of this

including appropriations for Capital Improvement Fund,

ar.
nt year:

an $25,000 annually for capital purposes in immediately

C - 1

TOWNSHIP OF HOLLAND
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached Capital Budget is only a projection of anticipated capital expenditures. Actual Capital expenditures are authorized by the appropriate Capital Ordinances.

Sheet 40a

CAPITAL BUDGET (Current Year Action)
2020

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR C		
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus
		-				
Roads		550,000.00		150,000.00		
Improvements to RRCC		200,000.00	200.00			
Purchase of Fire truck		250,000.00	52,194.53	50,000.00		
Purchase of Ambulance		115,000.00	69,301.00	15,000.00		
DPW Equipment		200,000.00		125,000.00		
Building Improvements		260,000.00		60,000.00		
Police Equipment/Vehicles		100,000.00		-		
Purchase/Preserve Land		100,000.00		-		
Purchase of Fire Equipment		50,000.00		50,000.00		
RRCC Equipment		100,000.00		50,000.00		
		-				
		-				
		-				
		-				
		-				
		-				
		-				
TOTAL - THIS PAGE	**XXXXX**	1,925,000.00	121,695.53	500,000.00	-	-

Sheet 40b

TOWNSHIP OF HOLLAND

URRENT YEAR - 2020		6
5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
		400,000.00
		199,800.00
		147,805.47
		30,699.00
		75,000.00
		200,000.00
		100,000.00
		100,000.00
		-
		50,000.00
-	-	1,303,304.47

C - 3

CAPITAL BUDGET (Current Year Action)
2020

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR C		
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus
		-				
		-				
		-				
		-				
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		-				
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-

Sheet 40b1

TOWNSHIP OF HOLLAND

URRENT YEAR - 2020		6
5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
-	-	-

C - 3

CAPITAL BUDGET (Current Year Action)
2020

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR C		
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus
		-				
		-				
		-				
		-				
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		-				
		-				
		-				
		-				
TOTAL - ALL PROJECTS	**XXXXX**	1,925,000.00	121,695.53	500,000.00	-	-

Sheet 40b - Totals

TOWNSHIP OF HOLLAND

URRENT YEAR - 2020		6
5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
-	-	1,303,304.47

C - 3

3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREME
Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS 5a 2020	5b 2021	5c 2022
		-				
Roads		550,000.00		150,000.00	200,000.00	200,000.00
Improvements to RRCC		200,000.00			100,000.00	100,000.00
Purchase of Fire truck		250,000.00				250,000.00
Purchase of Ambulance		115,000.00				115,000.00
DPW Equipment		200,000.00		125,000.00	75,000.00	
Building Improvements		260,000.00		60,000.00	200,000.00	
Police Equipment/Vehicles		100,000.00			50,000.00	50,000.00
Purchase/Preserve Land		100,000.00				100,000.00
Purchase of Fire Equipment		50,000.00		50,000.00		
RRCC Equipment		100,000.00		50,000.00	50,000.00	
		-				
		-				
		-				
		-				
		-				
		-				
		-				
TOTAL - THIS PAGE	**XXXXX**	1,925,000.00	**XXXXXXXXXX**	435,000.00	675,000.00	815,000.00

Sheet 40c

ENTS

TOWNSHIP OF HOLLAND

PER BUDGET YEAR

5d 2023	5e 2024	5f 2025
-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREME
Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS		
				5a 2020	5b 2021	5c 2022
		-				
		-				
		-				
		-				
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-

Sheet 40c1

ENTS

TOWNSHIP OF HOLLAND

PER BUDGET YEAR

5d 2023	5e 2024	5f 2025
-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREME
Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS		
				5a 2020	5b 2021	5c 2022
		-				
		-				
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		-				
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-

Sheet 40c2

ENTS

TOWNSHIP OF HOLLAND

PER BUDGET YEAR

5d 2023	5e 2024	5f 2025
-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREME
Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS		
				5a 2020	5b 2021	5c 2022
		-				
		-				
		-				
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		-				
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-

Sheet 40c3

ENTS

TOWNSHIP OF HOLLAND

PER BUDGET YEAR

5d 2023	5e 2024	5f 2025
-	-	-

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

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS		
				5a 2020	5b 2021	5c 2022
		-				
		-				
		-				
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		-				
		-				
		-				
		-				
		-				
TOTAL - ALL PROJECTS	**XXXXX**	1,925,000.00	**XXXXXXXXXX**	435,000.00	675,000.00	815,000.00

Sheet 40c - Totals

ENTS

TOWNSHIP OF HOLLAND

PER BUDGET YEAR

5d 2023	5e 2024	5f 2025
-	-	-

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

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds
	-			-		
Roads	550,000.00	150,000.00	400,000.00	-		
Improvements to RRCC	200,000.00		199,800.00	-		200.00
Purchase of Fire truck	250,000.00	50,000.00	147,805.47			52,194.53
Purchase of Ambulance	115,000.00	15,000.00	30,699.00			69,301.00
DPW Equipment	200,000.00	125,000.00	75,000.00			
Building Improvements	260,000.00	60,000.00	200,000.00	-		
Police Equipment/Vehicles	100,000.00	-	100,000.00			
Purchase/Preserve Land	100,000.00	-	100,000.00			
Purchase of Fire Equipment	50,000.00	50,000.00	-			
RRCC Equipment	100,000.00	50,000.00	50,000.00	-		
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
TOTAL - THIS PAGE	1,925,000.00	500,000.00	1,303,304.47	-	-	121,695.53

Sheet 40d

AMOUNTS

Local Unit TOWNSHIP OF HOLLAND

BONDS AND NOTES			
7a General	7b Self Liquidating	7c Assessment	7d School
-	-	-	-

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

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
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TOTAL - THIS PAGE	-	-	-	-	-	-

Sheet 40d1

AMOUNTS

Local Unit TOWNSHIP OF HOLLAND

BONDS AND NOTES			
7a General	7b Self Liquidating	7c Assessment	7d School
-	-	-	-

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

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2020	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
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	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
	-			-		
TOTAL - ALL PROJECTS	1,925,000.00	500,000.00	1,303,304.47	-	-	121,695.53

Sheet 40d - Totals

AMOUNTS

Local Unit TOWNSHIP OF HOLLAND

BONDS AND NOTES			
7a General	7b Self Liquidating	7c Assessment	7d School
-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "CAPS"

(a & b) Operations Including Contingent

(e) Deferred Charges and Statutory Expenditures - Municipal

(g) Cash Deficit

Excluded from "CAPS"

(a) Operations - Total Operations Excluded from "CAPS"

(c Capital Improvements

(d) Municipal Debt Service

(e) Deferred Charges - Municipal

(f) Judgments

(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)

(g) Cash Deficit

(k) For Local District School Purposes

(m) Reserve for Uncollected Taxes

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)

Total Appropriations

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Gover
April , 2020. It is further certified that each item of revenue and appropriation is set forth in the same amou
appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by

Certified by me this 21 day of April , 2020, clerk@

Sheet 42

	XXXXXX	XXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXX
	34-201	$ 4,233,300.00
	34-209	$ 422,373.17
	46-885	$ -
	XXXXXX	XXXXXXXXXXXXX
	34-305	$ 33,326.83
	44-999	$ 500,000.00
	45-999	$ -
	46-999	$ -
	37-480	$ -
	29-405	$ -
	46-885	$ -
	29-410	$ -
	50-899	$ 416,000.00
	07-195	
	34-499	$ 5,605,000.00

ning Body on the 21st day of
unt and by the same title as
the Director of Local Government Services.

)hollandtownhip.org , Clerk

Signature

TOWNSHIP OF HOLLAND **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRE**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019	APPROPRIATIONS	FCOA
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:	
					Salaries & Wages	54-385-1
Interest Income	54-113				Other Expenses	54-385-2
					Maintenance of Lands for Recreation and Conservation:	
Reserve Funds:	54-101				Salaries & Wages	54-375-1
					Other Expenses	54-372-2
					Historic Preservation:	
					Salaries & Wages	54-176-1
					Other Expenses	54-176-2
					Acquisition of Lands for Recreation and Conservation	54-915-2
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2
					Down Payments on Improvements	54-902-2
					Debt Service:	
					Payment of Bond Principal	54-920-2
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2
					Interest on Bonds	54-930-2
					Interest on Notes	54-935-2
					Reserve for Future Use	54-950-2
					Total Trust Fund Appropriations:	54-499

Summary of Program

Year Referendum Passed/Implemented: *(Date)*

Rate Assessed: $

Total Tax Collected to date: $

Total Expended to date: $

Total Acreage Preserved to date: *(Acres)*

Recreation land preserved in 2019: *(Acres)*

Farmland preserved in 2019: *(Acres)*

Sheet 43

ESERVATION TRUST FUND

Appropriated		Expended 2019	
for 2020	for 2019	Paid or Charged	Reserved
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
			xxxxxxxxxx
			-
			-
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
			-
			-
			-
			-
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			-
-	-	-	-

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

Contracting Unit: **TOWNSHIP OF HOLLAND** Year Ending: De

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 p
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
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 ce

3/17/2020
Date

clerk@hollandtownship.or
Clerk of the Govern

ecember 31, 2019

percent. For regulatory details

and an Affidavit of Publication for

rtify below.

g

ing Body