

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SHREWSBURY

COUNTY: MONMOUTH

<u>ERIK ANDERSON</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>MAUREEN L. MUTTIE</u> Municipal Clerk	3/1/2018 Date of Orig. Appt. C-1594 Cert. No.
<u>THOMAS X. SEAMAN</u> Tax Collector	T1381 Cert. No.
<u>THOMAS X. SEAMAN</u> Chief Financial Officer	N0286 Cert. No.
<u>ROBERT ALLISON</u> Registered Municipal Accountant	_____ Lic. No.
<u>BRUCE PADULA</u> Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF SHREWSBURY
419 SYCAMORE AVENUE
SHREWSBURY, NJ 07702

Fax #: 732-530-4599

Governing Body Members	
Name	Term Expires
<u>DEIDRE DERASADOURIAN</u>	<u>12/31/2022</u>
<u>JEFF DESALVO</u>	<u>12/31/2021</u>
<u>DONALD EDDY</u>	<u>12/31/2021</u>
<u>BRENDAN GILMARTIN</u>	<u>12/31/2020</u>
<u>KIM DORAN EULNER</u>	<u>12/31/2020</u>
<u>JASON SENA</u>	<u>12/31/2022</u>

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of SHREWSBURY , County of MONMOUTH for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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

Certified by me, this 16 day of MARCH , 2020

 mmuttie@shrewsburyboro.com
Clerk
 419 SYCAMORE AVENUE
Address
 SHREWSBURY, NJ 07702
Address
 732-741-4200
Phone Number

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

Certified by me, this 16 day of MARCH , 2020

<u> ballison@hfacpas.com </u> Registered Municipal Accountant	<u> 194 Easrt Bergen Place </u> Address
<u> Red Bank, NJ 07701 </u> Address	<u> 732-747-0010 </u> Phone Number

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

Certified by me, this 16 day of MARCH , 2020

 tseaman@shrewsburyboro.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2020

By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SHREWSBURY, County of MONMOUTH for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the TWO RIVER TIMES

in the issue of MARCH 26, 2020

The Governing Body of the BOROUGH of SHREWSBURY does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Eddy
Derasadourian
Gilmartin
Doran Eulner
Sena

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

DeSalvo

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SHREWSBURY, County of MONMOUTH, on MARCH 16, 2020.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SHREWSBURY, on APRIL 20, 2020 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	7,713,204.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,691,404.84
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,404,608.84
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.49% Percent of Tax Collections	390,144.70
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	9,794,753.54
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,203,966.67
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,590,786.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,523,078.05	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	37,000.00	-	-	-	-	-	-
Total Appropriations	9,560,078.05	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,932,147.00	-	-	-	-	-	-
Reserved	627,930.66	-	-	-	-	-	-
Unexpended Balances Canceled	0.39	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,560,078.05	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	9,521,669.59
Cap Base Adjustment:	
Subtotal	<u>9,521,669.59</u>
Exceptions Less:	
Total Other Operations	61,715.13
Total Uniform Construction Code	
Total Interlocal Service Agreement	10,000.00
Total Additional Appropriations	
Total Capital Improvements	70,000.00
Total Debt Service	1,214,792.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	172,213.69
Judgements	
Total Deferred Charges	127,358.45
Cash Deficit	
Reserve for Uncollected Taxes	<u>407,541.82</u>
Total Exceptions	2,063,621.59
Amount on Which CAP is Applied	7,458,048.00
<u>2.5%</u> CAP	<u>186,451.20</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,644,499.20

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,644,499.20
Additions:		
New Construction (Assessor Certification)		218,976.88
2018 Cap Bank		
2019 Cap Bank		
Total Additions		<u>218,976.88</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,863,476.08</u>
Additional Increase to COLA rate.	0.0%	
Amount of Increase allowable.	0.0%	<u>-</u>
Maximum Appropriations within "CAPS" Sheet 19 @	0.0%	<u>7,863,476.08</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 1,175,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 150,000.00

1,025,000.00

Budgeted Group Insurance - Inside CAP 1,025,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 1,025,000.00

Instead of receiving Health Benefits, 9 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 17,500.00

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,390,146.90
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	127,358.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,259,788.90</u>
Plus 2% CAP Increase	<u>145,195.78</u>
ADJUSTED TAX LEVY	<u>7,404,984.68</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,404,984.68</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,404,984.68

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	5,000.00	
Allowable Debt Service and Capital Leases Inc.	42,000.00	
Recycling Tax appropriation	3,000.00	
Deferred Charge to Future Taxation Unfunded	140,071.00	
Current Year Deferred Charges: Emergencies	37,000.00	
Add Total Exclusions		<u>227,071.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

7,632,055.68

Additions:

New Ratables - Increase for new construction	35,036,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.625</u>	
New Ratable Adjustment to Levy		218,976.88
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,851,032.55

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,590,786.87

OVER OR (UNDER) 2% LEVY CAP

(260,245.68)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		
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		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2022)		-
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)		-
2020		
Maximum Allowable Amount to be Raised by Taxation	7,851,033	
Amount to be Raised by Taxation for Municipal Purpose	<u>7,590,787</u>	
Available for Banking (CY 2021 - CY 2023)	260,246	
Total Levy CAP Bank	<u><u>260,246</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	900,000.00	810,000.00	810,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	810,000.00	810,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,500.00	5,000.00	6,048.00
Other	08-104	37,000.00	36,000.00	38,903.00
Fees and Permits	08-105	108,500.00	110,000.00	108,500.30
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	145,000.00	165,000.00	145,665.26
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	32,000.00	45,176.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	16,000.00	20,912.04
Anticipated Utility Operating Surplus	08-114			
Cable Franchise Fee		70,000.00	70,000.00	72,197.01
Mobile Tower Fee		40,000.00	40,000.00	43,819.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	455,000.00	474,000.00	481,222.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	381,641.00	381,641.00	381,641.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,641.00	381,641.00	381,641.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	220,000.00	210,000.00	256,125.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	210,000.00	256,125.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services-Shrewsbury Township-Fire Services	11-109	-	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	8,016.38	16,461.48	16,461.48
Drunk Driving Enforcement Fund	10-510	-	6,488.32	6,488.32
Clean Communities Program	10-602	8,648.19	7,747.97	7,747.97
Alcohol Education and Rehabilitation Fund	10-501	5,706.60	4,247.48	4,247.48
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	25,895.00	25,895.00	25,895.00
Body Armor Grant	10-505	1,759.02	1,955.98	1,955.98
State Police-HMEP Project	10-537	6,300.48	5,585.46	5,585.46
Bulletproof Vest Partnership	10-693		1,408.46	1,408.46
EMAA Grant	10-537	10,000.00	10,000.00	10,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	66,325.67	79,790.15	79,790.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	22,000.00	20,000.00	27,279.23
Admin. Costs for Outside Services - Police	08-133	14,000.00	12,500.00	16,000.00
Payment in Lieu of Taxes	08-130	40,000.00	40,000.00	40,000.00
Reserve for Debt Service	08-227	40,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	116,000.00	72,500.00	83,279.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	810,000.00	810,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	455,000.00	474,000.00	481,222.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	381,641.00	381,641.00	381,641.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	210,000.00	256,125.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	10,000.00	10,000.00
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	66,325.67	79,790.15	79,790.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	116,000.00	72,500.00	83,279.23
Total Miscellaneous Revenues	13-099	1,238,966.67	1,227,931.15	1,292,057.93
4. Receipts from Delinquent Taxes	15-499	65,000.00	95,000.00	110,159.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,203,966.67	2,132,931.15	2,212,217.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,590,786.87	7,390,146.90	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,590,786.87	7,390,146.90	8,257,198.83
7. Total General Revenues	13-299	9,794,753.54	9,523,078.05	10,469,416.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Salaries and Wages	20-100	1	64,000.00	50,000.00		50,000.00	35,989.92	14,010.08
Other Expenses	20-100	2	37,075.00	15,100.00		25,600.00	18,247.45	7,352.55
Local Ethics Board						-		-
Other Expenses	20-100	2	50.00	50.00		50.00		50.00
Salary and Wage Adjustment Program						-		-
Salaries and Wages	20-100	1	1,000.00	1,000.00		1,000.00	377.05	622.95
Mayor and Council						-		-
Other Expenses	20-110	2	3,000.00	3,000.00		3,000.00	1,598.57	1,401.43
Municipal Clerk						-		-
Salaries and Wages	20-120	1	110,000.00	110,000.00		110,000.00	104,683.35	5,316.65
Other Expenses	20-120	2	35,350.00	30,890.00		30,890.00	26,089.08	4,800.92
Printing	20-120	2	14,000.00	12,500.00		12,500.00	12,290.42	209.58
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1	12,500.00	12,500.00		12,500.00	12,500.00	-
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	105,000.00	116,000.00		116,000.00	96,725.69	19,274.31
Other Expenses	20-130	2	16,400.00	12,900.00		12,900.00	10,701.52	2,198.48
Audit Services	20-135	2	34,000.00	33,500.00		33,500.00	32,895.00	605.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	73,000.00	71,000.00		71,000.00	71,000.00	-
Other Expenses	20-145	2	4,000.00	4,000.00		4,000.00	3,354.77	645.23
Municipal Court						-		-
Salaries and Wages	43-490	1	135,000.00	133,000.00		138,000.00	135,004.80	2,995.20
Other Expenses	43-490	2	9,570.00	8,250.00		8,250.00	7,699.32	550.68
Public Defender (P.L. 1997, c.256)						-		-
Salaries and Wages	43-495	1	10,000.00	10,000.00		10,000.00	9,949.13	50.87
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	26,010.00	25,500.00		25,500.00	25,500.00	-
Other Expenses	20-150	2	10,040.00	8,840.00		9,340.00	9,340.00	-
Legal Services (Legal Department)						-		-
Salaries and Wages	20-155	1	14,575.00	14,500.00		14,500.00	14,280.07	219.93
Other Expenses	20-155	2	85,000.00	85,000.00		85,000.00	77,956.96	7,043.04
Engineering Services						-		-
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	35,576.00	14,424.00
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	28,500.00	28,000.00		28,000.00	26,880.81	1,119.19
Other Expenses	21-180	2	1,800.00	1,800.00		1,800.00	846.63	953.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	28,500.00	28,000.00		28,000.00	26,944.89	1,055.11
Other Expenses	21-185	2	635.00	635.00		635.00	140.65	494.35
Zoning Officer						-		-
Salaries and Wages	21-185	1	4,700.00	4,600.00		4,600.00	4,598.68	1.32
Other Expenses	21-185	2	9,450.00	9,250.00		9,250.00	9,216.15	33.85
Uniform Construction Code Enforcement						-		-
Salaries and Wages	22-196	1	78,000.00	76,000.00		86,000.00	79,835.28	6,164.72
Other Expenses	22-196	2	3,925.00	3,925.00		3,925.00	1,118.41	2,806.59
Building Inspector						-		-
Salaries and Wages	22-197	1	12,000.00	12,000.00		12,000.00	11,102.77	897.23
Code Enforcement Official						-		-
Salaries and Wages	22-198	1	20,000.00	19,000.00		19,000.00	10,783.00	8,217.00
Other Expenses	22-198	2	1,500.00	1,500.00		1,500.00	343.98	1,156.02
INSURANCE						-		-
Employee Group Insurance	23-211	2	1,025,000.00	1,025,000.00		944,500.00	866,247.81	78,252.19
Workers Compensation Insurance	23-215	2	161,751.00	157,645.00		157,645.00	157,645.00	-
Other Insurance	23-220	2	135,000.00	125,000.00		125,500.00	125,069.69	430.31
Waiver of Insurance						-		-
Salaries and Wages	23-222	1	17,500.00	12,500.00		12,500.00	7,896.05	4,603.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	2,210,000.00	2,090,000.00		2,090,000.00	2,072,308.71	17,691.29
Other Expenses	25-240	2	185,000.00	165,310.00		185,310.00	116,528.53	68,781.47
OSHA Other Expenses	25-240	2	3,000.00	3,000.00		3,000.00	1,500.00	1,500.00
Office of Emergency Management						-		-
Other Expenses	25-252	2	18,000.00	4,000.00		4,000.00	2,390.00	1,610.00
First Aid Organization						-		-
Other Expenses	25-260	2	19,250.00	19,950.00		19,950.00	18,900.16	1,049.84
OSHA Other Expenses	25-260	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Fire Protection Official						-		-
Salaries and Wages	25-265	1	16,000.00	15,650.00		15,650.00	15,632.42	17.58
Fire Marshall						-		-
Salaries and Wages	25-265	1	17,000.00	17,000.00		17,000.00	16,230.24	769.76
Other Expenses	25-265	2	4,735.00	4,000.00		4,000.00	3,569.81	430.19
Fire						-		-
Other Expenses	25-265	2	31,150.00	19,825.00	37,000.00	65,825.00	58,114.26	7,710.74
Occupational Safety Law (PL1983, Ch. 516)								*
Purchase of Fire Company Safety Equipment	25-265	2	3,000.00	3,000.00		3,000.00	845.00	2,155.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	700,000.00	800,000.00		800,000.00	646,644.94	153,355.06
Other Expenses	26-290	2	25,860.00	24,510.00		24,510.00	21,118.79	3,391.21
OSHA-Other Expenses	26-290	2	2,500.00	2,500.00		2,500.00	2,472.57	27.43
Vehicle Maintenance	26-290	2	43,600.00	46,200.00		46,200.00	40,900.15	5,299.85
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	600.00	600.00		600.00		600.00
Other Expenses	26-300	2	13,400.00	12,800.00		12,800.00	10,231.43	2,568.57
Solid Waste Collection						-		-
Contractual	26-305	2	218,000.00	208,000.00		208,000.00	207,999.96	0.04
Building and Grounds						-		-
Salaries and Wages	26-310	1	12,500.00	12,000.00		12,000.00	8,292.20	3,707.80
Other Expenses	26-310	2	58,500.00	56,260.00		56,260.00	47,286.92	8,973.08
Stream Maintenance						-		-
Other Expenses	26-310	2	11,500.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services (Board of Health)						-		-
Salaries and Wages	27-330	1	1,350.00	1,350.00		1,350.00	1,298.14	51.86
Other Expenses	27-330	2	51,091.00	47,700.00		47,700.00	47,301.06	398.94
OSHA-Other Expenses	27-330	2	500.00	500.00		500.00		500.00
Environmental Health Services						-		-
Salaries and Wages	27-335	1	800.00	800.00		800.00	800.00	-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	98.24	901.76
Animal Control Services						-		-
Other Expenses	27-340	2	50.00	50.00		50.00		50.00
RECREATION AND EDUCATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	10,500.00	10,500.00		10,500.00	10,475.09	24.91
Senior Citizens	28-370	2	3,500.00	3,500.00		3,500.00	3,436.23	63.77
Miscellaneous Other Expenses	28-370	2	53,700.00	53,700.00		53,700.00	49,610.47	4,089.53
						-		-
Maintenance of Parks						-		-
Other Expenses	28-375	2	99,500.00	22,000.00		22,000.00	21,460.31	539.69
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-435	2	65,000.00	70,000.00		70,000.00	48,421.82	21,578.18
Street Lighting	31-435	2	45,000.00	48,000.00		48,000.00	39,911.54	8,088.46
Telephone (excluding equipment acquisition)	31-440	2	35,000.00	38,000.00		38,000.00	27,090.95	10,909.05
Fire Hydrant Service	31-445	2	95,000.00	100,000.00		100,000.00	83,665.14	16,334.86
Water	31-445	2	14,000.00	15,000.00		15,000.00	12,452.63	2,547.37
Gas (natural or propane)	31-446	2	18,000.00	22,000.00		22,000.00	13,799.47	8,200.53
Fuel Oil	31-447	2	25,000.00	30,000.00		30,000.00	20,301.73	9,698.27
Cellular Telephone	31-440	2	14,000.00	14,000.00		14,000.00	11,761.41	2,238.59
Gasoline	31-447	2	36,000.00	45,000.00		45,000.00	27,643.61	17,356.39
Landfill/Solid Waste Disposal Costs	32-465	2	230,000.00	200,000.00		225,000.00	222,555.65	2,444.35
						-		-
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	500.00	500.00		500.00		500.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,773,917.00	6,543,590.00	37,000.00	6,580,590.00	6,003,478.48	577,111.52
B. Contingent	35-470	2	12,500.00	12,500.00	XXXXXXXXXX	12,500.00	4,976.49	7,523.51
Total Operations Including Contingent - within "CAPS"	34-201		6,786,417.00	6,556,090.00	37,000.00	6,593,090.00	6,008,454.97	584,635.03
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,709,535.00	3,672,000.00	-	3,687,000.00	3,445,733.23	241,266.77
Other Expenses (Including Contingent)	34-201	2	3,076,882.00	2,884,090.00	37,000.00	2,906,090.00	2,562,721.74	343,368.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		37,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill-L & L Paving	30-410	2	1,650.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		246,745.00	245,293.00		245,293.00	245,293.00	-
Social Security System (O.A.S.I.)	36-472		180,000.00	190,000.00		190,000.00	160,087.37	29,912.63
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		457,392.00	462,665.00		462,665.00	462,665.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,000.00	2,000.00		2,000.00		2,000.00
Disability Insurance	36-476		2,000.00	2,000.00		2,000.00		2,000.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		926,787.00	901,958.00	-	901,958.00	868,045.37	33,912.63
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,713,204.00	7,458,048.00	37,000.00	7,495,048.00	6,876,500.34	618,547.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP	25-286	2	36,800.00	41,400.00		41,400.00	41,400.00	-
911 System	25-251	2	7,315.13	7,315.13		7,315.13	7,315.13	-
Recycling Tax (N.J.S.A. 13:1E-96.5)			-	-		-	-	-
Landfill/Solid Waste Disposal Costs	32-465	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
NJDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))						-		-
Engineering Services	26-298	2	10,000.00	10,000.00		10,000.00	1,117.00	8,883.00
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		57,115.13	61,715.13	-	61,715.13	52,832.13	8,883.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Services-Shrewsbury Township-Fire Services	42-109	2	-	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Alcohol Education and Rehabilitation Fund						-	-	-
Other Expenses	41-501	2	5,706.68	4,247.48		4,247.48	4,247.48	-
Safe and Secure Communities Program						-	-	-
State Share	41-503	2	25,895.00	25,895.00		25,895.00	25,895.00	-
Matching Funds - Borough Share	41-503	2	96,000.00	93,332.00		93,332.00	93,332.00	-
Matching Funds for Grants		2	100.00	500.00		500.00	-	500.00
Drunk Driving Enforcement Fund	41-510	2	-	6,488.32		6,488.32	6,488.32	-
Clean Communities Program	41-602	2	8,648.19	7,747.97		7,747.97	7,747.97	-
Body Armor Grant	41-505	2	1,759.02	1,955.98		1,955.98	1,955.98	-
Recycling Tonnage Grant	41-559	2	8,016.38	16,461.48		16,461.48	16,461.48	-
State Police-HMEP Project	41-537	2	6,300.48	5,585.46		5,585.46	5,585.46	-
Bulletproof Vest Partnership	40-693	2	-	1,408.46		1,408.46	1,408.46	-
EMAA Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		162,425.75	173,622.15	-	173,622.15	173,122.15	500.00
Total Operations - Excluded from "CAPS"	34-305		219,540.88	245,337.28	-	245,337.28	235,954.28	9,383.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	219,540.88	245,337.28	-	245,337.28	235,954.28	9,383.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	70,000.00	xxxxxxxxx	70,000.00	70,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		75,000.00	70,000.00	-	70,000.00	70,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		928,000.00	897,000.00		897,000.00	897,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		40,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		288,792.50	317,792.50		317,792.50	317,792.11	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,256,792.50	1,214,792.50	-	1,214,792.50	1,214,792.11	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		(E) Deferred Charges - Municipal - Excluded from "CAPS"	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
Ord. Various Ordinances	46-892		94,695.26	XXXXXXXXXX	94,695.26	94,695.26	XXXXXXXXXX
Ord. # 1037 & 1038 Acq DPW & Mun. Equip	46-892	1,705.78	20,049.75	XXXXXXXXXX	20,049.75	20,049.75	XXXXXXXXXX
Ord. # 1048-Acq DPW Equip/Vehicles	46-892	49,365.68	8,138.44	XXXXXXXXXX	8,138.44	8,138.44	XXXXXXXXXX
Ord. # 1049-Impts tp DPW	46-892	23,750.00	4,475.00	XXXXXXXXXX	4,475.00	4,475.00	XXXXXXXXXX
Ord. # 1051-Impts to Obre Place	46-892	20,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord. # 1062-Police Equipment	46-892	33,250.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord. # 1064 Impts to Municipal Complex	46-892	12,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	140,071.46	127,358.45	XXXXXXXXXX	127,358.45	127,358.45	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,691,404.84	1,657,488.23	-	1,657,488.23	1,648,104.84	9,383.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,691,404.84	1,657,488.23	-	1,657,488.23	1,648,104.84	9,383.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,404,608.84	9,115,536.23	37,000.00	9,152,536.23	8,524,605.18	627,930.66
(M) Reserve for Uncollected Taxes	50-899		390,144.70	407,541.82	XXXXXXXXXX	407,541.82	407,541.82	XXXXXXXXXX
9. Total General Appropriations	34-499		9,794,753.54	9,523,078.05	37,000.00	9,560,078.05	8,932,147.00	627,930.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,713,204.00	7,458,048.00	37,000.00	7,495,048.00	6,876,500.34	618,547.66
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	57,115.13	61,715.13	-	61,715.13	52,832.13	8,883.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	10,000.00	-	10,000.00	10,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	162,425.75	173,622.15	-	173,622.15	173,122.15	500.00
Total Operations Excluded from "CAPS"	34-305	219,540.88	245,337.28	-	245,337.28	235,954.28	9,383.00
(C) Capital Improvements	44-999	75,000.00	70,000.00	-	70,000.00	70,000.00	-
(D) Municipal Debt Service	45-999	1,256,792.50	1,214,792.50	-	1,214,792.50	1,214,792.11	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	140,071.46	127,358.45	XXXXXXXXXX	127,358.45	127,358.45	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	390,144.70	407,541.82	XXXXXXXXXX	407,541.82	407,541.82	XXXXXXXXXX
Total General Appropriations	34-499	9,794,753.54	9,523,078.05	37,000.00	9,560,078.05	8,932,147.00	627,930.66

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Disposal of Forfeited Property; P. O. A. A.; Recycling Program; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Municipal Public Defender; Open Space,
 Recreation, Farmland, & Historic Preservation Trust; Donations - Environmental Purposes; Affordable Housing Trust; Traffic Calming Project Donations; Accumulated Absences;
 Recreation Trust Fund, Snow Removal Trust Fund, Law Enforcement Trust Fund, Sidewalk Trust Fund, Community Day Donations, Police Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	5,157,190.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	500.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	86,229.10
Tax Title Lien Receivable	1110400	608.75
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	12,758.96
Deferred Charges Required to be in 2020 Budget	1110700	37,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	5,294,287.19

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,610,693.45
Reserves for Receivables	2110200	99,596.81
Surplus	2110300	1,583,996.93
Total Liabilities, Reserves and Surplus	XXXXXX	5,294,287.19

School Tax Levy Unpaid	2220170	7,327,264.00
Less: School Tax Deferred	2220200	4,875,000.00
*Balance Included in Above "Cash Liabilities"	2220300	2,452,264.00

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	986,915.86	949,870.37
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	25,903,296.83	25,124,565.55
Delinquent Taxes	2310300	122,242.48	110,159.83
Other Revenues and Additions to Income	2310400	1,740,217.42	1,723,675.40
Total Funds	2310500	28,752,672.59	27,908,271.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	9,152,535.84	9,146,195.75
School Taxes (Including Local and Regional)	2310700	14,429,538.00	14,180,624.00
County Taxes (Including Added Tax Amounts)	2310800	3,504,852.05	3,476,585.02
Special District Taxes	2310900	118,749.77	117,950.52
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	27,205,675.66	26,921,355.29
Less: Expenditures to be Raised by Future Taxes	2311200	37,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	27,168,675.66	26,921,355.29
Surplus Balance - December 31st	2311400	1,583,996.93	986,915.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,583,996.93
Current Surplus Anticipated in 2020 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	683,996.93

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF SHREWSBURY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2020 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

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

Local Unit

BOROUGH OF SHREWSBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Equipment	1	96,000.00			1,400.00			26,600.00	68,000.00
Fire Equipment	2	65,000.00			1,250.00			23,750.00	40,000.00
Fire Aid Ambulance	3	200,000.00							200,000.00
Acquisition of DPW Equip/Vehicles	4	230,000.00			11,500.00			218,500.00	-
Improvement to Roads	5	2,450,000.00			70,000.00		380,000.00	2,000,000.00	
Improvement to Roads	6	900,000.00							900,000.00
Impts to DPW Buildings and Parking Lot	7	125,000.00			1,250.00		-	23,750.00	100,000.00
Improvements to Parks	8	400,000.00					400,000.00		
Acquisition of Equipment	9	40,000.00			2,000.00			38,000.00	
Improvement to Municipal Complex	10	60,000.00			1,000.00			19,000.00	40,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,566,000.00	-	-	88,400.00	-	780,000.00	2,349,600.00	1,348,000.00

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

Local Unit

BOROUGH OF SHREWSBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Police Equipment	1	96,000.00	2020-2022	28,000.00	38,000.00	30,000.00			
Fire Equipment	2	65,000.00	2020-2022	25,000.00	20,000.00	20,000.00			
Fire Aid Ambulance	3	200,000.00	2021		200,000.00				
Acquisition of DPW Equip/Vehicles	4	230,000.00	2020	230,000.00					
Improvement to Roads	5	2,450,000.00	2020	2,450,000.00					
Improvement to Roads	6	900,000.00	2022			900,000.00			
Impts to DPW Buildings and Parking Lot	7	125,000.00	2020	25,000.00	100,000.00				
Improvements to Parks	8	400,000.00	2021	400,000.00					
Acquisition of Equipment	9	40,000.00	2020-2021	40,000.00					
Improvement to Municipal Complex	10	60,000.00	2020-2022	20,000.00	20,000.00	20,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	4,566,000.00	xxxxxxxxxxx	3,218,000.00	378,000.00	970,000.00	-	-	-

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

Local Unit

BOROUGH OF SHREWSBURY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Equipment	96,000.00			4,800.00			91,200.00			
Fire Equipment	65,000.00			3,250.00			61,750.00			
Fire Aid Ambulance	200,000.00			10,000.00			190,000.00			
Acquisition of DPW Equip/Vehicles	230,000.00			11,500.00			218,500.00			
Improvement to Roads	2,450,000.00			70,000.00		380,000.00	2,000,000.00			
Improvement to Roads	900,000.00			45,000.00			855,000.00			
Impts to DPW Buildings and Parkir	125,000.00			6,250.00			118,750.00			
Improvements to Parks	400,000.00			-		400,000.00	-			
Acquisition of Equipment	40,000.00			2,000.00			38,000.00			
Improvement to Municipal Complex	60,000.00			3,000.00			57,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	4,566,000.00	-	-	155,800.00	-	780,000.00	3,630,200.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of SHREWSBURY, County of MONMOUTH that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,590,786.87 (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 be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 123,630.89 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 900,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,238,966.67
Receipts from Delinquent Taxes		15-499	\$ 65,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 7,590,786.87
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
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 DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ -
Total Revenues		13-299	\$ 9,794,753.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,786,417.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 926,787.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 219,540.88
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,256,792.50
(e) Deferred Charges - Municipal	46-999	\$ 140,071.46
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 390,144.70
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,794,753.54

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	123,630.89	118,749.77	118,749.77	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	123,630.89	118,749.77	118,749.77	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	123,630.89	118,749.77	118,749.77	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			11/02/1999		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	0.01	(Date)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	1,384,660.23		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$	983,950.86		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			25.670	(Acres)	Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			0.000	(Acres)	Total Trust Fund Appropriations:	54-499	123,630.89	118,749.77	118,749.77	-
Farmland preserved in 2019:			0.000	(Acres)						

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

Contracting Unit: BOROUGH OF SHREWSBURY

Year Ending: December 31, 2019

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

1.	
2.	
3.	
4.	

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

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

Date

Clerk of the Governing Body