2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GLOUCESTER **COUNTY:** CAMDEN

David Mayer **Mayor's Name**	December 31, 2021 **Term Expires**

Municipal Officials

	2/1/2018 **Date of Orig. Appt.**
Nancy Power **Municipal Clerk**	1477 **Cert. No.**
Sandy Ferguson **Tax Collector**	1473 **Cert. No.**
Christie Ehret **Chief Financial Officer**	N-0738 **Cert. No.**
Robert Nehila **Registered Municipal Accountant**	CR200049900 **Lic. No.**
David F. Carlamerre **Municipal Attorney**	
David F. Carlamere	

Governing Body Members

Name	Term Expires
Andrea Stubbs	12/31/2023
Dan Hutchison	12/31/2021
Scott Owens	12/31/2021
Michael Migone	12/31/2023
Tracey Trotto	12/31/2023
Michelle Winters	12/31/2021
Orlando Mercado	12/31/2023

Official Mailing Address of Municipality

1261 Chews Lanidng Road
P.O. Box 8
Blackwood, NJ 08012

Fax #: 856-374-3528

2020
MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **GLOUCESTER**, County of **CAMDEN** 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 11th day of May, 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 11th day of May, 2020

npower@glotwp.com
Clerk
P.O. Box 8
Address
Blackwood, NJ 08012
Address
856-228-4000
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 11th day of May, 2020

rnehila@bowmanllp.com
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Road
Address
856-435-6200
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 11th day of May, 2020

cehret@glotwp.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 TOWNSHIP of GLOUCESTER, County of CAMDEN 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 Courier Post

in the issue of May 19th, 2020

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

RECORDED VOTE
(Insert last name)

Ayes	**Andrea Stubbs** **Dan Hutchison** **Scott Owens** **Michael Migone** **Tracey Trotto** **Michelle Winters** **Orlando Mercado**	**Nays**	**Abstained**
			Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of GLOUCESTER, County of CAMDEN, on May 11th, 2020.

A Hearing on the Budget and Tax Resolution will be held at 1261 Chews Lanidng Road, on June 8th, 2020 at 7:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	56,866,586.00
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	9,656,762.86
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,656,762.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *99.52%* Percent of Tax Collections	854,920.58
Building Aid Allowance 2020 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - $	67,378,269.44
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,539,847.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	52,838,421.58
(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	63,838,627.63	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	590,541.30						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	64,429,168.93	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	64,248,205.96	-	-	-	-	-	-
Reserved	179,990.00	-	-	-	-	-	-
Unexpended Balances Canceled	972.97	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	64,429,168.93	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	63,838,628.00
Cap Base Adjustment:	
Subtotal	63,838,628.00
Exceptions Less:	
Total Other Operations	97,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	335,000.00
Total Debt Service	6,771,950.00
Transferred to Board of Education	510,000.00
Type I School Debt	
Total Public & Private Programs	1,182,550.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	842,491.04
Total Exceptions	9,738,991.04
Amount on Which CAP is Applied	54,099,636.96
2.5% CAP	1,352,490.92
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	55,452,127.88

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			55,452,127.88
Additions:			
New Construction (Assessor Certification)			166,041.23
2018 Cap Bank			507,851.75
2019 Cap Bank			831,803.24
Total Additions			1,505,696.22
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	56,957,824.10
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		540,996.37
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	57,498,820.47

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.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020		$ 8,925,120.27
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	991,385.27	
		7,933,735.00
Budgeted Group Insurance - Inside CAP		7,933,735.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		7,933,735.00

Instead of receiving Health Benefits, 66 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 280,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation		47,829,279.04
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		85,000.00
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		47,744,279.04
Plus 2% CAP Increase		954,885.58
ADJUSTED TAX LEVY		48,699,164.62
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		48,699,164.62
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		48,699,164.62
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	143,322.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	2,229,148.00	
Recycling Tax appropriation	85,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		2,457,470.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		973.00
ADJUSTED TAX LEVY		51,155,661.62
Additions:		
New Ratables - Increase for new construction	15,331,600	
Prior Year's Local Purpose Tax Rate (per $100)	1.083	
New Ratable Adjustment to Levy		166,041.23
Amounts approved by Referendum		
Levy CAP Bank Applied		1,516,718.73
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		52,838,421.58
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		52,838,421.58
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		0.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	47,129,374
Amount to be Raised by Taxation for Municipal Purpose	44,626,751
Available for Banking (CY 2020)	2,502,623
Amount Used in 2020	1,516,719
Balance to Expire	985,904
2018	
Maximum Allowable Amount to be Raised by Taxation	47,829,279
Amount to be Raised by Taxation for Municipal Purpose	47,829,279
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	49,346,484
Amount to be Raised by Taxation for Municipal Purpose	47,829,279
Available for Banking (CY 2020 - CY 2022)	1,517,205
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	1,517,205
2020	
Maximum Allowable Amount to be Raised by Taxation	52,838,422
Amount to be Raised by Taxation for Municipal Purpose	52,838,422
Available for Banking (CY 2021 - CY 2023)	(0)
Total Levy CAP Bank	1,517,205

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	3,500,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,500,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	52,200.00	55,000.00	52,200.00
Other	08-104	20,000.00	20,000.00	36,953.00
Fees and Permits	08-105	536,000.00	540,150.00	536,781.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	500,000.00	500,000.00	558,291.88
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115	300,000.00	300,000.00	440,757.55
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	100,000.00	249,910.79
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Recreation Fees	08-229	195,000.00	200,000.00	196,635.00
Tax Sale Fees	08-230	200,000.00	200,000.00	226,834.66
Payment in Lieu of Senior Housing Complex	08-210	160,000.00	160,000.00	260,258.53
Municipal Pool Fees	08-231	70,000.00	70,000.00	99,230.00
Lease of Public Budiling	08-118	10,000.00	10,000.00	22,039.08
Tax Abatement in Lieu of Billing	08-232	2,000,000.00	2,000,000.00	2,037,718.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,143,200.00	4,155,150.00	4,717,609.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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		82,086.00	82,086.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,106,459.00	5,024,373.00	5,024,373.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	5,106,459.00	5,106,459.00	5,106,459.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	600,000.00	600,000.00	966,781.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	600,000.00	966,781.00

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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 2020	Anticipated 2019	Realized in 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
Municipal Alliance Against Drug and Alcohol Abuse	10-506	39,826.26	39,826.26	39,826.26
Safe and Secure Communities Program	10-503	90,000.00	90,000.00	90,000.00
Body Armor Replacement Fund	10-505	11,915.10	12,420.83	12,420.83
County Open Space Grant	10-871		50,000.00	50,000.00
Delaware Valley Regional Planning Commission Grant	12-872		958,500.00	958,500.00
Clean Communities	10-602		129,384.39	129,384.39
Hazardous Discharge Grant	10-536		11,900.00	11,900.00
Office of Emergency Management Grant	10-537	10,000.00	10,000.00	10,000.00
Cops in Shops	10-694	3,960.00	3,960.00	3,960.00
Drive Sober or Get Pulled Over	10-509	4,455.00	10,931.25	10,931.25
Distracted Driving Crackdown Grant	10-508		10,670.00	10,670.00
Over the Limit Under Arrest	10-515		12,100.00	12,100.00
Summer Expansion Grant	10-518		6,500.00	6,500.00
Juvenille Gaming Grant	10-519		2,916.66	2,916.66
National Crime Victims Right Week	10-520		5,810.00	5,810.00
Edward Byrne JAG Grant	10-691		12,612.00	12,612.00
NJ Department of Transportation Grant - Kelly Driver Road	10-559		373,757.00	373,757.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
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				-
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				-
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				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX 10-001	XXXXXXXXXXX 160,156.36	XXXXXXXXXXX 1,741,288.39	XXXXXXXXXXX 1,741,288.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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	240,000.00	260,000.00	487,600.00
Cable TV Franchise Fee	08-117	200,500.00	200,500.00	218,754.70
General Capital Fund Balance	08-228		350,000.00	350,000.00
Reserve for Sale of Municipal Assets - Sale of Land	08-124		100,000.00	251,655.63
Payment of Bond Principal - Black Horse Pike Regional School District	08-240	103,000.00	98,000.00	98,000.00
Interest on Bonds - Black Horse Pike Regional School District	08-241	24,532.50	26,492.50	26,852.50
GTMUA Solid Waste Excess	08-242	262,000.00	262,000.00	262,629.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in 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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	830,032.50	1,296,992.50	1,695,491.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,500,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,143,200.00	4,155,150.00	4,717,609.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,106,459.00	5,106,459.00	5,106,459.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	600,000.00	966,781.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	160,156.36	1,741,288.39	1,741,288.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	830,032.50	1,296,992.50	1,695,491.88
Total Miscellaneous Revenues	13-099	10,839,847.86	12,899,889.89	14,227,630.01
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	461,661.06
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,539,847.86	16,599,889.89	18,189,291.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	52,838,421.58	47,829,279.04	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	52,838,421.58	47,829,279.04	48,440,506.83
7. Total General Revenues	13-299	67,378,269.44	64,429,168.93	66,629,797.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
General Government								-
General Administration								-
Salaries and Wages	20-100	1	149,650.00	139,250.00		142,700.00	142,661.46	38.54
Other Expenses	20-100	2	2,075.00	2,075.00		2,425.00	2,407.54	17.46
Administrative Support Service								-
Salaries and Wages	20-101	1	102,850.00	106,000.00		94,000.00	93,717.19	282.81
Other Expenses	20-101	2	18,100.00	16,400.00		29,400.00	29,139.48	260.52
Human Resources						-		-
Salaries and Wages	20-105	1	276,950.00	256,600.00		255,600.00	255,503.38	96.62
Other Expenses	20-105	2	54,600.00	54,950.00		59,950.00	57,548.34	2,401.66
Mayor						-		-
Salaries and Wages	20-110	1	192,850.00	183,000.00		191,000.00	190,622.38	377.62
Other Expenses	20-110	2	7,190.00	6,340.00		6,340.00	4,999.25	1,340.75
Council						-		-
Salaries and Wages	20-110	1	55,935.00	55,935.00		55,935.00	55,935.00	-
Other Expenses	20-110	2	5,025.00	5,025.00		2,525.00	1,435.37	1,089.63
Municipal Clerk						-		-
Salaries and Wages	20-120	1	223,800.00	199,000.00		204,700.00	204,675.19	24.81
Other Expenses	20-120	2	69,300.00	56,450.00		56,450.00	55,700.84	749.16
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Financial Administration (Treasury)						-		-
Salaries and Wages	20-130	1	272,250.00	225,000.00		227,100.00	227,087.96	12.04
Other Expenses	20-130	2	27,300.00	31,300.00		25,300.00	24,911.41	388.59
Audit Services						-		-
Other Expenses	20-135	2	75,000.00	75,000.00		72,000.00	72,000.00	-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	140,300.00	51,500.00		52,700.00	52,640.91	59.09
Other Expenses	20-140	2	135,000.00	275,000.00		255,000.00	253,242.29	1,757.71
Revenue Administration (Tax Collector)						-		-
Salaries and Wages	20-145	1	344,700.00	305,000.00		306,000.00	305,935.38	64.62
Other Expenses	20-145	2	116,320.00	131,900.00		86,900.00	81,079.41	5,820.59
Tax Assessment Administration (Tax Assessor)						-		-
Salaries and Wages	20-150	1	204,650.00	178,000.00		174,000.00	173,352.41	647.59
Other Expenses	20-150	2	119,250.00	171,950.00		166,950.00	166,522.17	427.83
Legal Services (Legal Dept)						-		-
Salaries and Wages	20-155	1	161,400.00	148,000.00		156,600.00	156,571.10	28.90
Other Expenses	20-155	2	91,600.00	91,150.00		86,150.00	86,064.37	85.63
Engineering Services						-		-
Other Expenses	20-165	2	200,000.00	100,000.00		250,000.00	233,771.00	16,229.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Economic (Community) Development						-		-
Salaries and Wages	20-170	1	282,900.00	263,000.00		271,000.00	270,786.46	213.54
Other Expenses	20-170	2	35,900.00	32,700.00		10,200.00	8,648.65	1,551.35
						-		-
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	8,650.00	8,400.00		8,500.00	8,470.78	29.22
Other Expenses	21-180	2	59,000.00	56,200.00		126,200.00	125,328.36	871.64
Zoning Board of Adjustments						-		-
Salaries and Wages	21-185	1	8,650.00	8,500.00		8,500.00	4,718.74	3,781.26
Other Expenses	21-185	1	60,600.00	59,600.00		10,600.00	10,368.09	231.91
Office of Zoning						-		-
Salaries and Wages	21-181	1	54,850.00	51,500.00		51,510.00	51,506.21	3.79
						-		-
Insurance								-
Liability Insuance	23-210	2	1,084,500.00	1,074,000.00		1,009,000.00	1,004,502.83	4,497.17
Workers Compensation Insurance	23-215	2	558,000.00	598,000.00		668,000.00	667,749.15	250.85
Employee Group Insurance	23-220	2	7,933,735.00	7,495,000.00		7,702,490.00	7,699,683.95	2,806.05
Health Benefits Waiver	23-222	2	280,000.00	260,000.00		276,000.00	275,082.11	917.89
Disability Insurance	23-211	2	10,000.00	20,000.00		20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public Safety						-		-
Police Department						-		-
Salaries and Wages	25-240	1	15,771,720.00	15,313,582.00		15,419,382.00	15,417,619.35	1,762.65
Other Expenses	25-240	2	1,142,536.00	917,418.00		900,418.00	878,165.57	22,252.43
Police Dispatch/911						-		-
Salaries and Wages	25-250	1	721,600.00	793,000.00		768,000.00	764,026.53	3,973.47
Other Expenses	25-250	2	119,958.00	122,977.00		113,977.00	113,937.60	39.40
Office of Emergency Management (OEM)						-		-
Salaries and Wages	25-252	1	33,000.00	32,000.00		29,300.00	29,236.41	63.59
Other Expenses	25-252	2	12,425.00	14,525.00		14,525.00	10,778.31	3,746.69
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	63,000.00	63,000.00		63,000.00	50,455.40	12,544.60
								-
Public Works								-
Street and Road Maintenance						-		-
Salaries and Wages	26-290	1	2,294,535.00	2,190,000.00		2,210,000.00	2,208,263.65	1,736.35
Other Expenses	26-290	2	651,625.00	653,125.00		398,125.00	391,475.24	6,649.76
Public Works						-		-
Salaries and Wages	26-291	1	184,000.00	168,500.00		186,800.00	186,779.23	20.77
Other Expenses	26-291	2	110,050.00	109,550.00		109,550.00	91,590.44	17,959.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Solid Waste Collection						-		-
Other Expenses	26-305	2	3,988,600.00	3,950,000.00		3,575,800.00	3,573,272.33	2,527.67
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	768,500.00	790,000.00		807,000.00	806,972.82	27.18
Other Expenses	26-310	2	246,500.00	200,000.00		200,000.00	188,156.44	11,843.56
Vehicle Maintennce						-		-
Salaries and Wages	26-315	1	468,600.00	425,000.00		438,200.00	438,130.73	69.27
Other Expenses	26-315	2	484,100.00	459,700.00		419,700.00	417,457.23	2,242.77
								-
Health and Human Servcies								-
Public Helath Services (Board of Health)						-		-
Salaries and Wages	27-330	1	15,425.00	11,200.00		11,600.00	11,542.34	57.66
Other Expenses	27-330	2	2,700.00	2,900.00		1,400.00	844.44	555.56
Animal Control Services						-		-
Other Expenses	27-340	2	115,000.00	95,000.00		115,000.00	115,000.00	-
Senior Citizen Services and Programs						-		-
Salaries and Wages	27-365	1	68,550.00	63,700.00		69,700.00	69,217.62	482.38
Other Expenses	27-365	2	4,500.00	4,550.00		5,050.00	4,701.27	348.73
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Community Services and Information						-		-
Salaries and Wages	27-331	1	62,280.00	58,500.00		58,700.00	58,688.91	11.09
Other Expenses	27-331	2	775.00	775.00		775.00	544.01	230.99
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Recreation								-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	688,700.00	647,500.00		661,000.00	659,661.73	1,338.27
Other Expenses	28-370	2	48,700.00	36,700.00		52,700.00	51,505.25	1,194.75
Municipal Pool						-		-
Salaries and Wages	28-371	1	95,000.00	92,000.00		92,500.00	92,435.54	64.46
Other Expenses	28-371	2	24,600.00	24,000.00		22,600.00	22,531.55	68.45
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	1,713,900.00	1,440,000.00		1,485,000.00	1,484,077.34	922.66
Other Expenses	28-375	2	244,000.00	229,000.00		169,000.00	167,707.89	1,292.11
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Utilitiesand Buld Purchases						-		-
Electricity	31-430	2	275,000.00	238,000.00		248,000.00	245,925.06	2,074.94
Street Lighting	31-435	2	995,000.00	950,000.00		930,000.00	920,709.35	9,290.65
Telephone	31-440	2	295,000.00	228,500.00		289,500.00	288,816.28	683.72
Water	31-445	2	88,500.00	88,500.00		83,500.00	81,865.63	1,634.37
Natural Gas	31-446	2	109,500.00	94,000.00		102,000.00	101,473.43	526.57
Petroleum Products (Gasoline)	31-447	2	480,000.00	480,000.00		428,000.00	427,514.78	485.22
Sewerage Processing and Disposal	31-455	2	12,800.00	14,200.00		12,200.00	12,038.00	162.00
						-		-
Recycling and Landfill						-		-
Lnadfill/Solid Waste Disposal Cosst	32-465	2	1,400,000.00	1,300,000.00		1,360,000.00	1,356,201.45	3,798.55
						-		-
Court and Public Defender						-		-
Municipal Court								-
Salaries and Wages	43-490	1	655,400.00	600,000.00		554,500.00	554,236.34	263.66
Other Expenses	43-490	2	82,660.00	102,660.00		72,660.00	66,979.34	5,680.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	702,200.00	656,500.00		676,500.00	676,207.43	292.57
Other Expenses	22-195	2	25,100.00	24,300.00		45,300.00	44,775.80	524.20
Code Enforcement						-		-
Salaries and Wages	22-196	1	120,800.00	106,500.00		141,500.00	141,127.24	372.76
Other Expenses	22-196	2	3,450.00	3,200.00		3,200.00	1,456.57	1,743.43
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumlated Leave Compensation - Unused Sick Time	30-415	1	80,000.00	63,000.00		76,600.00	76,452.79	147.21
Absence Leave - Retiree Police	30-411	1	200,500.00	135,000.00		126,000.00	125,841.70	158.30
Celebration of Public Events (Commuity Affairs)	30-420	2	24,750.00	23,350.00		38,350.00	37,037.57	1,312.43
Public Information	30-411	2	130,500.00	124,500.00		109,600.00	109,581.35	18.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		49,248,919.00	46,932,137.00	-	46,817,937.00	46,647,384.44	170,552.56
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		49,248,919.00	46,932,137.00	-	46,817,937.00	46,647,384.44	170,552.56
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	27,185,695.00	25,824,267.00	-	26,022,727.00	26,005,070.34	17,656.66
Other Expenses (Including Contingent)	34-201	2	22,063,224.00	21,107,870.00	-	20,795,210.00	20,642,314.10	152,895.90

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	1,280,212.00	1,246,000.00		1,271,200.00	1,271,159.67	40.33
Social Security System (O.A.S.I.)	36-472	2,200,000.00	2,000,000.00		2,094,000.00	2,091,642.52	2,357.48
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	4,107,455.00	3,886,500.00		3,886,500.00	3,886,405.00	95.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	20,000.00	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	5,505.37	4,494.63
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	**34-209**	7,617,667.00	7,162,500.00	-	7,281,700.00	7,274,712.56	6,987.44
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	**34-299**	56,866,586.00	54,094,637.00	-	54,099,637.00	53,922,097.00	177,540.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Stormwater Maintenance	26-298	2	12,000.00	12,000.00		12,000.00	9,550.00	2,450.00
						-		-
Tax Appeal Refunds	30-426	2	5,000.00	5,000.00		-		-
						-		-
Recycling Tax	32-465	2	85,000.00	85,000.00		85,000.00	85,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	102,000.00	102,000.00	-	97,000.00	94,550.00	2,450.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	10,264.50	10,264.50		10,264.50	10,264.50	-
Municipal Alliance Against Drug and Alcohol Abuse	41-506	2	39,826.26	39,826.26		39,826.26	39,826.26	-
Safe and Secure Communities Program	41-503	1	90,000.00	90,000.00		90,000.00	90,000.00	-
Body Armor Replacement Fund	41-505	2	11,915.10	12,420.83		12,420.83	12,420.83	-
County Open Space Grant	41-871	2		50,000.00		50,000.00	50,000.00	-
Delaware Valley Regional Planning Commission Grant	41-872	2		958,500.00		958,500.00	958,500.00	-
Clean Communities	41-602	2		129,384.39		129,384.39	129,384.39	-
Hazardous Discharge Grant	41-536	2		11,900.00		11,900.00	11,900.00	-
Office of Emergency Management Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Cops in Shops	41-694	1	3,960.00	3,960.00		3,960.00	3,960.00	-
Drive Sober or Get Pulled Over	41-509	1	4,455.00	10,931.25		10,931.25	10,931.25	-
Distracted Driving Crackdown Grant	41-508	1		10,670.00		10,670.00	10,670.00	-
Over the Limit Under Arrest	41-515	1		12,100.00		12,100.00	12,100.00	-
Summer Expansion Grant	41-518	2		6,500.00		6,500.00	6,500.00	-
Juvenille Gaming Grant	41-519	2		2,916.66		2,916.66	2,916.66	-
National Crime Victims Right Week	41-520	2		5,810.00		5,810.00	5,810.00	-
Edward Byrne JAG Grant	41-691	2		12,612.00		12,612.00	12,612.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Transportation Grant - Kelly Driver Road	41-559	2		373,757.00		373,757.00	373,757.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Supplemental Fire Services Program	41-526	2	21,538.00	21,538.00		21,538.00	21,538.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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		191,958.86	1,773,090.89	-	1,773,090.89	1,773,090.89	-
Total Operations - Excluded from "CAPS"	34-305		293,958.86	1,875,090.89	-	1,870,090.89	1,867,640.89	2,450.00
Detail:								
Salaries & Wages	34-305	1	98,415.00	127,661.25	-	127,661.25	127,661.25	-
Other Expenses	34-305	2	195,543.86	1,747,429.64	-	1,742,429.64	1,739,979.64	2,450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	200,000.00	335,000.00	XXXXXXXXXX	335,000.00	335,000.00	-
					-		-
					-		-
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					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	200,000.00	335,000.00	-	335,000.00	335,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Payment of Bond Principal	45-920		6,866,000.00	4,770,000.00		4,770,000.00	4,770,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		xxxxxxxxxx
Interest on Bonds	45-930		1,359,924.00	751,500.00		751,500.00	751,157.96	xxxxxxxxxx
Interest on Notes	45-935			816,600.00		816,600.00	816,569.46	xxxxxxxxxx
Green Trust Loan Program:	XXXXXX		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Primcipal	45-940	2	130,900.00	132,900.00		132,900.00	132,833.67	xxxxxxxxxx
Interest	45-940	2	14,000.00	16,700.00		16,700.00	16,607.60	xxxxxxxxxx
NJEIT Loan Program:						-		xxxxxxxxxx
Primcipal	45-941	2	244,150.00	244,150.00		244,150.00	244,128.17	xxxxxxxxxx
Interest	45-941	2	37,830.00	40,100.00		40,100.00	39,680.17	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		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	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	8,652,804.00	6,771,950.00	-	6,771,950.00	6,770,977.03	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	510,000.00	510,000.00	XXXXXXXXXX	510,000.00	510,000.00	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	9,656,762.86	9,492,040.89	-	9,487,040.89	9,483,617.92	2,450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 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	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	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	9,656,762.86	9,492,040.89	-	9,487,040.89	9,483,617.92	2,450.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	66,523,348.86	63,586,677.89	-	63,586,677.89	63,405,714.92	179,990.00
(M) Reserve for Uncollected Taxes	50-899	854,920.58	842,491.04	XXXXXXXXXX	842,491.04	842,491.04	XXXXXXXXXX
9. Total General Appropriations	34-499	67,378,269.44	64,429,168.93	-	64,429,168.93	64,248,205.96	179,990.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2020	Appropriated for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
(H-1) Total General Appropriations for	34-299	56,866,586.00	54,094,637.00	-	54,099,637.00	53,922,097.00	177,540.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	102,000.00	102,000.00	-	97,000.00	94,550.00	2,450.00
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	191,958.86	1,773,090.89	-	1,773,090.89	1,773,090.89	-
Total Operations Excluded from "CAPS"	34-305	293,958.86	1,875,090.89	-	1,870,090.89	1,867,640.89	2,450.00
(C) Capital Improvements	44-999	200,000.00	335,000.00	-	335,000.00	335,000.00	-
(D) Municipal Debt Service	45-999	8,652,804.00	6,771,950.00	-	6,771,950.00	6,770,977.03	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	510,000.00	510,000.00	XXXXXXXXXX	510,000.00	510,000.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	854,920.58	842,491.04	XXXXXXXXXX	842,491.04	842,491.04	XXXXXXXXXX
Total General Appropriations	34-499	67,378,269.44	64,429,168.93	-	64,429,168.93	64,248,205.96	179,990.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 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**	**Expended 2019 Paid or Charged**
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 Housing and Community Development Act of 1974, Recycling Program, Self Insurance Programs, Developers Escrow, Disposal of Forfeited Property, Unifoirm Fire Safety Act Penalty Monies, Neighborhool Preservation Program, Municipal Alliance on Alcohol and Drug Abuse, Municipal Public Defender, Open, Space, Recreation, Farmland & Historic Preservation Trust, Affordable Housing, Accumulated Absences, and Developers Contribution Improvements, Developers Contribution Improvements Cross Keys Road AC Expressway Donations, UUC Code Enforcements Fee 3rd Party, Outside Employment of Off-Duty Municipal Police Officer

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	8,927,947.98
Due from State of N.J.(c. 20, P.L. 1961)	1111000	99,529.40
Federal and State Grants Receivable	1110200	1,596,014.37
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	132,769.89
Tax Title Lien Receivable	1110400	1,285,399.45
Property Acquired by Tax Title Lien Liquidation	1110500	1,487,600.00
Other Receivables	1110600	456,523.22
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	13,985,784.31

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,038,819.24
Reserves for Receivables	2110200	3,028,766.48
Surplus	2110300	3,918,198.59
Total Liabilities, Reserves and Surplus	XXXXXX	13,985,784.31

School Tax Levy Unpaid	2220170	9.13
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	9.13

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,609,729.53	4,300,358.56
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	###########	173,675,979.97
Delinquent Taxes	2310300	461,661.06	234,697.69
Other Revenues and Additions to Income	2310400	15,921,961.94	13,239,174.50
Total Funds	2310500	###########	191,450,210.72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	66,683,210.42	61,747,841.05
School Taxes (Including Local and Regional)	2310700	79,399,685.96	78,444,918.00
County Taxes (Including Added Tax Amounts)	2310800	39,887,129.45	39,371,309.40
Special District Taxes	2310900	8,068,026.54	7,954,218.26
Other Expenditures and Deductions from Income	2311000	(2,966,998.95)	322,194.48
Total Expenditures and Tax Requirements	2311100	###########	187,840,481.19
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	###########	187,840,481.19
Surplus Balance - December 31st	2311400	3,918,198.59	3,609,729.53

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,918,198.59
Current Surplus Anticipated in 2020 Budget	2311600	3,500,000.00
Surplus Balance Remaining	2311700	418,198.59

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF GLOUCESTER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)
2020

Local Unit: TOWNSHIP OF GLOUCESTER

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	
Repaving Various Sidewalk		855,000.00			5,000.00			100,000.00	750,000.00
Repave Various Streets		11,575,000.00			75,000.00			1,500,000.00	10,000,000.00
Improvements to Recreational Area		500,000.00			-				500,000.00
Drainage Improvements		599,750.00			4,750.00			95,000.00	500,000.00
Acquisition of Street Lighting		400,000.00			-				400,000.00
Improvements to Various Buildings		4,630,000.00			30,000.00			600,000.00	4,000,000.00
Acquisition of Public Works Equipment		5,735,000.00			35,000.00			700,000.00	5,000,000.00
Acquisition of Office Equipment		544,500.00			4,500.00			90,000.00	450,000.00
Acquisition of Police Equipment		5,735,000.00			35,000.00			700,000.00	5,000,000.00
Acquisition of Recreational Equipment		1,199,500.00			9,500.00			190,000.00	1,000,000.00
Preliminary Cost for Various Redevelopment St		500,000.00			-				500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	32,273,750.00	-	-	198,750.00	-	-	3,975,000.00	28,100,000.00

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

Local Unit TOWNSHIP OF GLOUCESTER

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
Repaving Various Sidewalk		855,000.00		105,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Repave Various Streets		11,575,000.00		1,575,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Improvements to Recreational Area		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Drainage Improvements		599,750.00		99,750.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Street Lighting		400,000.00			80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Improvements to Various Buildings		4,630,000.00		630,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Acquisition of Public Works Equipment		5,735,000.00		735,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Acquisition of Office Equipment		544,500.00		94,500.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Acquisition of Police Equipment		5,735,000.00		735,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Acquisition of Recreational Equipment		1,199,500.00		199,500.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Preliminary Cost for Various Redevelopme		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	32,273,750.00	**XXXXXXXXXX**	4,173,750.00	5,620,000.00	5,620,000.00	5,620,000.00	5,620,000.00	5,620,000.00

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

Local Unit TOWNSHIP OF GLOUCESTER

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	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Repaving Various Sidewalk	855,000.00			42,750.00			812,250.00			
Repave Various Streets	11,575,000.00			578,750.00			10,996,250.00			
Improvements to Recreational Are	500,000.00			25,000.00			475,000.00			
Drainage Improvements	599,750.00			29,987.50			569,762.50			
Acquisition of Street Lighting	400,000.00			20,000.00			380,000.00			
Improvements to Various Buildings	4,630,000.00			231,500.00			4,398,500.00			
Acquisition of Public Works Equipm	5,735,000.00			286,750.00			5,448,250.00			
Acquisition of Office Equipment	544,500.00			27,225.00			517,275.00			
Acquisition of Police Equipment	5,735,000.00			286,750.00			5,448,250.00			
Acquisition of Recreational Equipm	1,199,500.00			59,975.00			1,139,525.00			
Preliminary Cost for Various Redev	500,000.00			25,000.00			475,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	32,273,750.00	-	-	1,613,687.50	-	-	30,660,062.50	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **GLOUCESTER**, County of **CAMDEN** 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) $ 52,838,421.58 (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) $ 887,010.92 (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	$ 3,500,000.00
Miscellaneous Revenues Anticipated			13-099	$ 10,839,847.86
Receipts from Delinquent Taxes			15-499	$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$ 52,838,421.58
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	$ 67,378,269.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 49,248,919.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 7,617,667.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 293,958.86
(c Capital Improvements	44-999	$ 200,000.00
(d) Municipal Debt Service	45-999	$ 8,652,804.00
(e) Deferred Charges - Municipal	46-999	$ -
(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	$ 510,000.00
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 854,920.58
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 67,378,269.44

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

TOWNSHIP OF GLOUCESTER **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount to be Raised By Taxation	54-190	887,010.92	878,760.86	880,088.26
Interest Income	54-113			5,228.54
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	887,010.92	878,760.86	885,316.80

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1		116,034.44	116,034.44	-
Other Expenses	54-385-2	661,860.92	538,826.42	538,826.42	-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2	190,000.00	185,000.00	185,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2	35,150.00	38,900.00	38,900.00	xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	887,010.92	878,760.86	878,760.86	-

Summary of Program

Year Referendum Passed/Implemented:	11/6/01 (Date)	
Rate Assessed:	$	0.02
Total Tax Collected to date:	$	9,299,349.57
Total Expended to date:	$	8,907,979.86
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2019:		(Acres)
Farmland preserved in 2019:		(Acres)

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

Contracting Unit: **TOWNSHIP OF GLOUCESTER** 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. None
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.

5/12/2020
Date

nanpower@glotwp.com
Clerk of the Governing Body