

General Instructions to Complete the Municipal Budget Workbook

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

Information Required for Municipal Budget Document		Responses and Data	
Name and County of Municipality	Southampton Township, Burlington County		
Full Name of Municipality	TOWNSHIP OF SOUTHAMPTON		
County of Municipality	BURLINGTON		
Name of Municipality	SOUTHAMPTON		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	TOWNSHIP OF SOUTHAMPTON		
Address	5 RETREAT ROAD		
Address	SOUTHAMPTON, NEW JERSEY 08088		
Phone	609-859-2736		
Fax	609-859-3202		
Clerk	KATHLEEN HOFFMAN	Cert # C-1308	
Tax Collector	MELISSA J. CHELSA	T-8106	
Chief Financial Officer	NANCY GOWER	O-O285	
Registered Municipal Accountant	KEVIN FRENIA	CR435	
Municipal Attorney	GEORGE M. MORRIS		
Newspaper	Central Record		
	Day	Month	
Date of Introduction	24th	March	
Date of Advertisement	2nd	April	
Date of Public Hearing	21st	April	
Time of Public Hearing	7:00 pm		
Net Valuation Taxable Current		995,787,416	
Net Valuation Taxable Prior		999,084,428	
		(3,297,012)	
Budget Year	2020		
Municipal Code	0333		

Utility #	Utility Type	Capital Impr
Utility 1	Sewer	# of Years
Utility 2		Beginning Year
Utility 3		Ending Year
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Date of Original Appt.

12/10/2012

Improvement Program

6

2020

2025

2020 Municipal Budget

of the TOWNSHIP of SOUTHAMPTON County of BURLINGTON for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2020		2019	
1. Surplus	664,031.00		575,000.00	
2. Total Miscellaneous Revenues	2,102,175.00		2,194,887.13	
3. Receipts from Delinquent Taxes	315,000.00		322,500.00	
4. a) Local Tax for Municipal Purposes	4,068,389.80		4,088,635.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,068,389.80		4,088,635.00	
Total General Revenues	7,149,595.80		7,181,022.13	

Summary of Appropriations	2020 Budget		Final 2019 Budget	
1. Operating Expenses: Salaries & Wages	1,380,123.00		1,418,523.00	
Other Expenses	3,435,350.00		3,328,290.13	
2. Deferred Charges & Other Appropriations	256,875.00		283,065.00	
3. Capital Improvements	350,000.00		250,000.00	
4. Debt Service (Include for School Purposes)	1,144,180.00		1,323,071.00	
5. Reserve for Uncollected Taxes	583,067.80		578,073.00	
Total General Appropriations	7,149,595.80		7,181,022.13	
Total Number of Employees				

2020 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
	2020	2019
1. Surplus	13,460.00	3,072.00
2. Miscellaneous Revenues	218,000.00	215,000.00
3. Deficit (General Budget)		
Total Revenues	231,460.00	218,072.00
Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses	162,000.00	162,000.00
2. Capital Improvements	12,000.00	
3. Debt Service	52,000.00	53,300.00
4. Deferred Charges & Other Appropriations	5,460.00	2,772.00
5. Surplus (General Budget)		
Total Appropriations	231,460.00	218,072.00
Total Number of Employees		

Balance of Outstanding Debt							
		General		Sewer			
Interest		403,975.00		235,557.00			
Principal		3,575,000.00		635,000.00			
Outstanding Balance		3,978,975.00		870,557.00			

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of SOUTHAMPTON, County of BURLINGTON on March 24th, 2020.

A hearing on the budget and tax resolution will be held at Township Building, on April 21, 2020 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 5 Retreat Road, Southampton New Jersey, 609-859-2738 Please call the Township .

A copy of the introduced budget is available at the townships website www.southamptonnj.org

TOWNSHIP OF SOUTHAMPTON SUMMARY OF 2020 BUDGET								
			Future Budget Projections					
Total Budget			2020	2021	2022	2023	2024	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,233,203.00		102.00%	1,257,867.06	1,283,024.40	1,308,684.89	1,334,858.59	1,361,555.76
Sheet 25	146,920.00		102.00%	149,858.40	152,855.57	155,912.68	159,030.93	162,211.55
Total	1,380,123.00			1,407,725.46	1,435,879.97	1,464,597.57	1,493,889.52	1,523,767.31
Social Security								
Sheet 19	93,000.00	102.00%	94,860.00	96,757.20	98,692.34	100,666.19	102,679.51	
Pensions etc.								
Sheet 19	151,896.00	102.00%	154,933.92	158,032.60	161,193.25	164,417.12	167,705.46	
Sheet 19	-	105.00%	-	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	10,250.00	106.00%	10,865.00	11,516.90	12,207.91	12,940.39	13,716.81	
Direct Employee Costs	1,635,269.00	22.9%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,144,180.00	16.0%						
Reserve for Uncollected Taxes:								
Sheet 29	583,067.80	8.2%						
Capital Funds:								
Sheet 26a	350,000.00	4.9%						
Deferred Charges:								
Sheet 28	-	0.0%						

Grants:								
Sheet 25 (less Salaries & Wages above)	<u>-</u>	0.0%						
All Other Departmental OE's:								
Various Line Items	<u>3,437,079.00</u>	48.1%	<i>102.00%</i>	3,505,820.58	3,575,936.99	3,647,455.73	3,720,404.85	3,794,812.94
<i>Projected Budget Totals</i>				<u>5,174,204.96</u>	<u>5,278,123.66</u>	<u>5,384,146.81</u>	<u>5,492,318.06</u>	<u>5,602,682.04</u>

TOWNSHIP OF SOUTHAMPTON			Project Tax Results				
2020 BUDGET FUNDING			2020	2021	2022	2023	2024
Budget Funding:							
Fund Balance	664,031.00			25,000.00	50,000.00	75,000.00	100,000.00
Local Revenues	725,220.00			150,000.00	300,000.00	450,000.00	600,000.00
State Aid	1,108,830.00						
Grants	268,125.00						
Delinquent Tax	315,000.00						
Local Purpose Tax	<u>4,068,389.80</u>		5,174,204.96	5,103,123.66	5,034,146.81	4,967,318.06	4,902,682.04
	<u>7,149,595.80</u>		<u>5,174,204.96</u>	<u>5,278,123.66</u>	<u>5,384,146.81</u>	<u>5,492,318.06</u>	<u>5,602,682.04</u>
Ratables			1,003,787,416	1,011,787,416	1,019,787,416	1,027,787,416	1,035,787,416
Tax Rate	0.409		<i>0.515</i>	<i>0.504</i>	<i>0.494</i>	<i>0.483</i>	<i>0.473</i>
Increase	(0.000)		<i>0.107</i>	<i>(0.011)</i>	<i>(0.011)</i>	<i>(0.010)</i>	<i>(0.010)</i>
<i>LEVY CAP CAL</i>							
<i>Prior Year</i>			<i>4,068,389.80</i>	<i>5,174,204.96</i>	<i>5,103,123.66</i>	<i>5,034,146.81</i>	<i>4,967,318.06</i>
<i>2%</i>			<i>81,367.80</i>	<i>103,484.10</i>	<i>102,062.47</i>	<i>100,682.94</i>	<i>99,346.36</i>
<i>Debt Service & Health</i>			<i>145,000.00</i>	<i>145,000.00</i>	<i>145,000.00</i>	<i>145,000.00</i>	<i>145,000.00</i>
<i>Ratables Added</i>			<i>14,000.00</i>	<i>15,000.00</i>	<i>16,000.00</i>	<i>17,000.00</i>	<i>18,000.00</i>
<i>CAP Max</i>			<i>4,308,757.59</i>	<i>5,437,689.06</i>	<i>5,366,186.13</i>	<i>5,296,829.74</i>	<i>5,229,664.42</i>
<i>Over / (Under) CAP</i>			<i>865,447.37</i>	<i>(334,565.40)</i>	<i>(332,039.32)</i>	<i>(329,511.68)</i>	<i>(326,982.38)</i>

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	664,031.00	575,000.00	89,031.00	15.48%
Local	725,220.00	699,138.00	26,082.00	3.73%
State Aid	1,108,830.00	1,105,861.00	2,969.00	0.27%
State & Federal Grants	268,125.00	389,888.13	(121,763.13)	-31.23%
Delinquent Tax	315,000.00	322,500.00	(7,500.00)	-2.33%
Local Purpose Tax	4,068,389.80	4,088,635.00	(20,245.20)	-0.50%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	7,149,595.80	7,181,022.13	(31,426.33)	-0.44%
APPROPRIATIONS				
Salaries & Wages	1,380,123.00	1,427,333.00	(47,210.00)	-3.31%
Other Expenses	3,435,350.00	3,319,480.13	115,869.87	3.49%
Statutory & Deferred Charges	256,875.00	283,065.00	(26,190.00)	-9.25%
State & Federal Grants	-	-	-	#DIV/0!
Capital (without grants)	350,000.00	250,000.00	100,000.00	40.00%
Debt Service	1,144,180.00	1,323,071.00	(178,891.00)	-13.52%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	583,067.80	578,073.00	4,994.80	0.86%
TOTAL APPROPRIATIONS	7,149,595.80	7,181,022.13	(31,426.33)	
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,129,134.89	2,020,674.63	108,460.26
Used to Fund Budget	664,031.00	575,000.00	89,031.00
Remaining Balance	1,465,103.89	1,445,674.63	19,429.26

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,068,389.80	4,088,635.00	(20,245.20)	-0.50%
Local Tax Rate	0.4086	0.4090	-0.0004	-0.11%
Assessed Valuation	995,787,416	999,084,428	(3,297,012)	-0.33%

STATUS OF "CAPS"			2% LEVY CAP	
SPENDING CAP				
	CAP @ 0.5%	CAP COLA	4,180,166.85	MAX
			4,068,389.80	ACTUAL
CAP Base from Prior Year	4,294,270.00	4,294,270.00	(111,777.05)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	4,315,741.35	4,444,569.45		
Additions:				
See Sheet 3b	92,021.31	92,021.31		
Other				
Total CAP Allowable	4,407,762.66	4,536,590.76		
Budget Expenditures Sheet 19	4,267,703.00	4,267,703.00		
Remaining or (Excess)	140,059.66	268,887.76		

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.00%		98.00%
Remaining	-98.00%	0.00%	-98.00%

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

		YEAR 2020	YEAR 2019
1	Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,566,528.00	XXXXXXXXXXXX
2	Local District School Tax Actual		12,432,264.00
	Estimate	12,680,909.28	XXXXXXXXXXXX
3	Regional School District Tax Actual		7,338,163.00
	Estimate	7,489,090.72	XXXXXXXXXXXX
4	Regional High School Tax Actual		-
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		4,587,001.00
	Estimate	4,700,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		199,724.00
	Estimate	215,000.00	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes		31,651,528.00	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)		3,081,206.00	
# Cash Required from 2020 to Support Local Municipal Budget and Other Taxes		28,570,322.00	
# Amount of Item 10 divided by <div>98.00%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		29,153,389.80	
Analysis of Item 11:			
Local School District Tax (Line 2 Above)		12,680,909.28	
Regional School District Tax (Line 3 Above)		7,489,090.72	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		4,700,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		215,000.00	
Tax in Local Municipal Budget		4,068,389.80	
Total Amount (Line11)		29,153,389.80	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)		583,067.80	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		6,566,528.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		583,067.80	
Subtotal		7,149,595.80	
Less: Item 9 - Total Anticipated Revenues		3,081,206.00	
Amount to Be Raised by Taxation in Municipal Budget		4,068,389.80	

Local Tax for Municipal Purpose		4,068,389.80
Addition to Local District School Tax		
Minimum Library Tax		

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF SOUTHAMPTON

COUNTY: BURLINGTON

<u>MICHAEL MIKULSKI</u>	<u>December 31, 2022</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>KATHLEEN HOFFMAN</u>	<u>12/10/2012</u>
Municipal Clerk	Date of Orig. Appt.
<u>MELISSA J. CHELSA</u>	<u>C-1308</u>
Tax Collector	Cert. No.
<u>NANCY GOWER</u>	<u>T-8106</u>
Chief Financial Officer	Cert. No.
<u>KEVIN FRENIA</u>	<u>O-O285</u>
Registered Municipal Accountant	Cert. No.
<u>GEORGE M. MORRIS</u>	<u>CR435</u>
Municipal Attorney	Lic. No.
<u> </u>	
<u> </u>	

Official Mailing Address of Municipality

<u>TOWNSHIP OF SOUTHAMPTON</u>
<u>5 RETREAT ROAD</u>
<u>SOUTHAMPTON, NEW JERSEY 08088</u>

Fax #: 609-859-3202

Governing Body Members	
Name	Term Expires
<u>JAMES YOUNG</u>	<u>12/31/2020</u>
<u>RONALD HESTON</u>	<u>12/31/2021</u>
<u>BILL RAFTERY</u>	<u>12/31/2021</u>
<u>ELIZABETH ROSSELL</u>	<u>12/31/2022</u>
<u> </u>	
<u> </u>	
<u> </u>	
<u> </u>	
<u> </u>	
<u> </u>	
<u> </u>	
<u> </u>	

2020
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of SOUTHAMPTON, County of BURLINGTON 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 24th 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 24th day of March, 2020

Kathleen D. Hoffman
Clerk
5 RETREAT ROAD
Address
SOUTHAMPTON, NEW JERSEY 08088
Address
609-859-2736
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 24th day of March, 2020
Kevin Frenia
Registered Municipal Accountant
Medford, NJ 08055
Address
618 Stokes Road
Address
609-953-0612
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 24th day of March, 2020
Nancy K. Gower
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 SOUTHAMPTON , County of BURLINGTON 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 Central Record

in the issue of April 2nd , 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Heston
Rossell
Raftery
Mayor Mikulski

Nays

Abstained

Absent Young

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of SOUTHAMPTON , County of BURLINGTON , on March 24th , 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF SOUTHAMPTON , on April 21st , 2020 at 7:00 pm o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				4,267,703.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,298,825.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				6,566,528.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.00%	Percent of Tax Collections		583,067.80
		Building Aid Allowance	2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2019 - \$	7,149,595.80
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,081,206.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				4,068,389.80
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,067,437.00	218,072.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	113,585.13						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,181,022.13	218,072.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,718,950.92	222,706.44	-	-	-	-	-
Reserved	447,770.74	-	-	-	-	-	-
Unexpended Balances Canceled	14,300.47	(4,634.44)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,181,022.13	218,072.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	7,067,437.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,401,626.75
Subtotal	7,067,437.00				
Exceptions Less:			Additions:		
Total Other Operations	244,420.00		New Construction (Assessor Certification)		9,759.15
Total Uniform Construction Code			2018 Cap Bank		40,415.86
Total Interlocal Service Agreement	101,300.00		2019 Cap Bank		41,846.30
Total Additional Appropriations					
Total Capital Improvements	250,000.00				
Total Debt Service	1,323,071.00				
Transferred to Board of Education			Total Additions		92,021.31
Type I School Debt					
Total Public & Private Programs	276,303.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		4,493,648.06
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	578,073.00		Amount of Increase allowable. 1.0%		42,942.70
Total Exceptions	2,773,167.00				
Amount on Which CAP is Applied	4,294,270.00				
2.5% CAP	107,356.75		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		4,536,590.76
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,401,626.75				

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		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
<p>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.</p>		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	4,088,635.00	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,088,635.00	
Plus 2% CAP Increase	81,772.70	
ADJUSTED TAX LEVY	4,170,407.70	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	4,170,407.70	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		4,170,407.70
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		-
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		4,170,407.70
Additions:		
New Ratables - Increase for new construction	2,386,100	
Prior Year's Local Purpose Tax Rate (per \$100)	0.409	
New Ratable Adjustment to Levy		9,759.15
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		4,180,166.85
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		4,068,389.80
OVER OR (UNDER) 2% LEVY CAP		(111,777.05)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
###				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020)		381,258		
Amount Used in 2020				
Balance to Expire		381,258		
###				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2021)		89,581		
Amount Used in 2020				
Balance to Carry Forward (CY 2021)		89,581		
###				
Maximum Allowable Amount to be Raised by Taxation		4,193,868		
Amount to be Raised by Taxation for Municipal Purpose		4,088,635		
Available for Banking (CY 2020 - CY 2022)		105,233		
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)		105,233		
2020				
Maximum Allowable Amount to be Raised by Taxation		4,180,167		
Amount to be Raised by Taxation for Municipal Purpose		4,068,390		
Available for Banking (CY 2021 - CY 2023)		111,777		
Total Levy CAP Bank				
		306,591		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	664,031.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	664,031.00	575,000.00	575,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,750.00
Other	08-104	500.00	500.00	1,245.00
Fees and Permits	08-105	65,000.00	90,000.00	72,320.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109		75,000.00	165,277.65
Interest and Costs on Taxes	08-112	60,000.00	55,000.00	74,282.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	120,000.00	170,600.30
Anticipated Utility Operating Surplus	08-114			

[illegible]

[illegible]

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	288,000.00	353,000.00	496,475.71

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	1,100,389.00	1,100,389.00	1,100,389.00
Garden State Trust	09-213	8,441.00	5,472.00	5,472.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,108,830.00	1,105,861.00	1,105,861.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	185,000.00	185,000.00	195,492.00
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	185,000.00	185,000.00	195,492.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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	136,500.00	13,800.00	13,800.00

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			-
N.J. Transportation Trust Fund Authority Act	10-865			-
Recycling Tonnage Grant	10-701	22,125.00	26,303.00	26,303.00
Drunk Driving Enforcement Fund	10-745			-
Clean Communities Program	10-770		35,585.13	35,585.13
Alcohol Education and Rehabilitation Fund	10-702		78,000.00	78,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			-
Safe and Secure Communities Program - P.L.1994, Chapter 220	10-704			-
CDBG - Restoration of Sidewalks Phase III				-
New Jersey DOT - Retreat Road Resurface		246,000.00	250,000.00	250,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-

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 Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	268,125.00	389,888.13	389,888.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Capital Fund - Reserve for Debt Services	08-110			
Rental Income - Good Farm	08-240	33,000.00	33,306.00	34,116.00
Cable Television Franchise Fees	08-241	45,000.00	58,000.00	49,049.28
Housing Inspection Fees	08-242	20,000.00	20,000.00	22,810.00
Interfund Liquidated - State and Federal Grant Fund	08-243			
Interfund Liquidated - Sewer Operating Fund	08-244			
Sale of Fixed Assets - Proceeds of Sale Public Works Building 1995 Route 206	08-245			
Interfund Liquidated - General Capital	08-246			
General Capital Surplus-BAN Premium	08-247	17,720.00	36,032.00	36,032.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	115,720.00	147,338.00	142,007.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	664,031.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	288,000.00	353,000.00	496,475.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,108,830.00	1,105,861.00	1,105,861.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	185,000.00	185,000.00	195,492.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	136,500.00	13,800.00	13,800.00
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	268,125.00	389,888.13	389,888.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	115,720.00	147,338.00	142,007.28
Total Miscellaneous Revenues	13-099	2,102,175.00	2,194,887.13	2,343,524.12
4. Receipts from Delinquent Taxes	15-499	315,000.00	322,500.00	358,476.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,081,206.00	3,092,387.13	3,277,001.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,068,389.80	4,088,635.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,068,389.80	4,088,635.00	4,247,944.51
7. Total General Revenues	13-299	7,149,595.80	7,181,022.13	7,524,945.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Administrative and Executive:						-		-
Human Resources (Personnel):						-		-
Other Expenses	20-105	2	1,500.00	3,600.00		3,600.00	1,163.02	2,436.98
Executive:						-		-
Salaries and Wages	20-110	1	146,142.00	178,000.00		178,000.00	177,662.15	337.85
Other Expenses	20-110	2	40,800.00	41,400.00		41,400.00	38,790.60	2,609.40
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	69,200.00	33,160.00		33,160.00	33,145.67	14.33
Other Expenses	20-120	2	8,960.00	9,610.00		9,610.00	9,319.09	290.91
Data Processing:						-		-
Salaries and Wages	20-140	1	3,805.00	3,730.00		3,730.00	3,730.00	-
Other Expenses	20-140	2	47,000.00	36,100.00		42,100.00	38,476.21	3,623.79
Financial Administration:						-		-
Salaries and Wages	20-130	1	57,789.00	56,656.00		56,656.00	56,656.00	-
Other Expenses	20-130	2	1,330.00	1,380.00		1,380.00	1,226.64	153.36
Audit Services:						-		-
Other Expenses	20-135	2	28,000.00	25,850.00		25,850.00	25,845.00	5.00
						-		-
						-		-

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
Collection of Taxes (Revenue						-		-
Administration):	20-145	1	79,670.00	94,480.00		83,610.00	71,034.91	12,575.09
Salaries and Wages	20-145	2	3,600.00	3,600.00		3,600.00	2,784.35	815.65
Other Expenses						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	31,888.00	29,400.00		29,400.00	28,486.08	913.92
Other Expenses:						-		-
Revision of Tax Map	20-150	2	5,000.00	4,000.00		4,000.00	3,430.50	569.50
Miscellaneous	20-150	2	5,000.00	5,000.00		5,000.00	4,727.95	272.05
Legal Services and Costs:						-		-
Other Expenses	20-155	2	56,000.00	60,000.00		60,000.00	50,822.91	9,177.09
Engineering Services						-		-
Other Expenses	20-165	2	190,000.00	235,000.00		207,850.00	182,186.60	25,663.40
Historical Sites Office:						-		-
Salaries and Wages	20-175	1	520.00	520.00		520.00		520.00
Other Expenses	20-175	2	275.00	275.00		275.00	20.00	255.00
Municipal Court:						-		-
Salaries and Wages	43-490	1		105,000.00		105,000.00	88,782.80	16,217.20
Other Expenses	43-490	2	2,200.00	30,000.00		30,000.00	25,256.15	4,743.85
						-		-

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
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	4,385.00	4,300.00		4,300.00	1,964.32	2,335.68
Other Expenses:						-		-
Legal	21-180	2	4,200.00	4,200.00		4,200.00	2,620.00	1,580.00
Engineering	21-180	2	500.00	500.00		500.00		500.00
Miscellaneous	21-180	2	3,625.00	3,025.00		3,025.00	1,952.09	1,072.91
Zoning Board of Adjustment:						-		-
Salaries and Wages	21-185	1	6,367.00	6,242.00		6,242.00	6,242.00	-
Other Expenses:						-		-
Legal	21-185	2	9,250.00	9,500.00		5,500.00	1,395.09	4,104.91
Engineering	21-185	2	1,000.00	1,000.00		1,000.00		1,000.00
Miscellaneous	21-185	2	3,650.00	3,100.00		3,100.00	919.58	2,180.42
Planner:						-		-
Other Expenses	21-181	2	24,000.00	30,000.00		18,340.00	12,146.26	6,193.74
Zoning Board:						-		-
Salaries and Wages	21-185	1	10,200.00	13,260.00		13,260.00	11,269.30	1,990.70
Other Expenses	21-185	2	400.00	1,400.00		1,400.00	348.82	1,051.18
Other Expenses: Abandoned Property Maintenance	21-185	2	10,000.00			-		-
						-		-

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
INSURANCE						-		-
General Liability	23-210	2	58,360.00	60,562.00		48,562.00	43,986.00	4,576.00
Workers Compensation	23-215	2	119,000.00	125,500.00		125,500.00	123,420.00	2,080.00
Employee Group Insurance	23-220	2	560,000.00	560,000.00		550,000.00	487,679.72	62,320.28
Health Benefit Waiver	23-222					-		-
Unemployment Trust Contribution	23-225	2	1,700.00	2,000.00		2,000.00	1,344.17	655.83
Other Insurances		2	14,500.00	14,500.00		14,500.00	14,133.04	366.96
Flexible Spending Account		2	5,000.00	2,000.00		2,000.00	600.00	1,400.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	25-252	2	2,750.00	2,750.00		2,750.00	1,251.36	1,498.64
Aid to Volunteer Fire Company:						-		-
Other Expenses	25-255	2	80,000.00	60,000.00		75,209.00	75,076.86	132.14
Fire Department:						-		-
Other Expenses	25-265	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2		18,000.00		8,500.00	8,500.00	-
						-		-

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
Discovery:						-		-
Salaries and Wages	25-241	1		400.00		400.00	392.00	8.00
Other Expenses	25-241					-		-
Police Courtroom Security:						-		-
Salaries and Wages	25-280					-		-
Other Expenses	25-280	2		30,000.00		14,791.00	12,961.15	1,829.85
Reverse 911 Coordinator:		1	2,760.00	2,706.00		2,706.00	2,706.03	*
Reverse 911 Social Media Coordinator		2	100.00	100.00		100.00		100.00
Parking Offenses Adjudication Acct./POAA		2	1,000.00			-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	364,645.00	328,700.00		328,700.00	317,115.54	11,584.46
Other Expenses	26-290	2	251,375.00	187,875.00		247,875.00	219,592.62	28,282.38
Other Public Works Functions:						-		-
Shade Tree	26-300	2	750.00	750.00		750.00	125.00	625.00
Other Expenses	26-300	2	3,000.00	3,000.00		3,000.00	2,400.00	600.00
Recycling:						-		-
Salaries and Wages	26-300	1	2,274.00	2,229.00		2,229.00	2,164.24	64.76
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00	903.02	96.98
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Garbage and Trash Removal:						-		-
Salaries and Wages	26-305	1	240,160.00	235,450.00		235,450.00	233,223.19	2,226.81
Other Expenses	26-305	2	6,000.00	6,000.00		6,000.00	4,363.18	1,636.82
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	17,147.00	16,811.00		16,811.00	4,347.84	12,463.16
Other Expenses	26-310	2	128,400.00	101,900.00		171,400.00	160,865.17	10,534.83
Vehicle Maintenance						-		-
Other Expenses	26-315	2	202,500.00	195,000.00		181,000.00	159,112.36	21,887.64
HEALTH AND HUMAN SERVICES						-		-
Vital Statistics:						-		-
Salaries and Wages	27-330	1	7,311.00	6,668.00		7,168.00	7,163.21	4.79
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	782.00	218.00
Environmental Commission:						-		-
Salaries and Wages	27-335	1	750.00	2,000.00		2,000.00		2,000.00
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	350.00	650.00
Animal Control Services:						-		-
Other Expenses	27-340	2	7,000.00	8,000.00		8,000.00	5,434.09	2,565.91
Welfare/Administration of Public Assistance						-		-
Other Expenses		2	600.00	500.00		500.00	420.00	80.00
						-		-

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
RECREATION AND EDUCATION						-		-
Recreation Services and Programs:						-		-
Other Expenses	28-370	2	17,250.00	17,250.00		17,250.00	17,250.00	-
Maintenance of Parks:						-		-
Other Expenses	28-375	2	27,000.00	12,800.00		12,800.00	11,213.23	1,586.77
Celebration of Public Events:						-		-
Salaries and Wages		1		1,000.00		1,000.00	1,000.00	-
Other Expenses		2	35,100.00	55,000.00		15,000.00	3,893.44	11,106.56
SANITATION						-		-
Landfill/Solid Waste Costs:						-		-
Other Expenses - Contractual	32-465	2	400,000.00	373,000.00		373,000.00	366,487.80	6,512.20
AID TO LIBRARY (N.J.S. 40:54-35):						-		-
Other Expenses		2	38,000.00	38,000.00		38,000.00	38,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	33,500.00	31,500.00		31,500.00	25,008.56	6,491.44
Street Lighting	31-435	2	165,000.00	155,000.00		155,000.00	151,032.99	3,967.01
Telephone	31-440					-		-
Telecommunications	31-450	2	38,000.00	30,600.00		30,600.00	30,139.67	460.33
Fuel Oil	31-447	2	3,000.00	3,000.00		3,000.00	1,074.32	1,925.68
Gasoline/Diesel	31-460	2	10,000.00	22,875.00		6,875.00		6,875.00
Water	31-445	2	4,100.00	4,100.00		4,100.00	2,190.38	1,909.62
Propane	31-446	2	10,000.00	10,000.00		10,000.00	4,848.87	5,151.13
Sewerage Processing	31-455	2	2,100.00	2,100.00		2,100.00	540.42	1,559.58
Fire Hydrants	31-460	2	61,000.00	51,000.00		51,000.00	49,843.62	1,156.38
Natural Gas	31-460	2	2,000.00	2,000.00		2,000.00	1,295.53	704.47
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	147,246.00	113,262.00		132,442.00	130,045.71	2,396.29
Other Expenses	22-195	2	14,750.00	13,000.00		13,000.00	7,557.30	5,442.70
Sub Code Officials:						-		-
Plumbing Inspector:						-		-
Salaries and Wages	22-196	1	14,800.00	14,800.00		14,800.00	12,443.54	2,356.46
Electrical Inspector:						-		-
Salaries and Wages	22-197	1	18,878.00	18,508.00		18,508.00	18,144.78	363.22
Fire Protection Official:						-		-
Salaries and Wages	22-198	1	2,266.00	2,221.00		2,221.00	1,557.60	663.40
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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
Registrations of Bonds	30-414	2	2,500.00	2,500.00		2,500.00	2,100.00	400.00
Accumulated Sick Leave	30-414	2	2,000.00	2,000.00		2,000.00	2,000.00	-
JIF Coordinator:						-		-
Other Expenses						-		-
JIF Wellness Program	30-414	2	1,000.00	1,000.00		1,000.00	962.16	37.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA							
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,010,828.00	4,011,205.00	-	4,011,205.00	3,676,445.80	334,759.23
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		4,010,828.00	4,011,205.00	-	4,011,205.00	3,676,445.80	334,759.23
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,233,203.00	1,274,503.00	-	1,283,313.00	1,214,276.91	69,036.12
Other Expenses (Including Contingent)	34-201	2	2,777,625.00	2,736,702.00	-	2,727,892.00	2,462,168.89	265,723.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Deficit In Sewer Operating Budget					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill - Engineering		2		10,000.00	XXXXXXXXXX	10,000.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		151,896.00	159,172.00		159,172.00	159,172.00	-
Social Security System (O.A.S.I.)	36-472		93,000.00	103,000.00		103,000.00	88,658.98	14,341.02
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Public Employees' Retirement System-EIRC	36-476		9,037.00	8,864.00		8,864.00	8,864.00	-
PERS-Retro From 2011/12	36-476		1,842.00	1,099.00		1,099.00	1,098.17	0.83
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,100.00	930.00		930.00	902.88	27.12
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		256,875.00	283,065.00	-	283,065.00	258,696.03	14,368.97
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		4,267,703.00	4,294,270.00	-	4,294,270.00	3,935,141.83	349,128.20

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
Stormwater Permits (NJDEP):						-		-
Street Division:						-		-
Salaries and Wages		1	132,820.00	130,220.00		130,220.00	94,140.16	36,079.84
Other Expenses		2	83,700.00	68,200.00		68,200.00	65,948.81	2,251.19
Emergency Services Volunteer Length of Service						-		-
Awards Program (LOSAP)		2	46,000.00	46,000.00		46,000.00		46,000.00
Emergency Service Coronavirus 19	25-251	2	50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Township of Lumberton:						-		-
Vehicle Fueling		2	80,000.00	80,000.00		80,000.00	74,062.21	5,937.79
Township of Springfield:						-		-
Tax Collector						-		-
Salaries and Wages		1	14,100.00	13,800.00		13,800.00	12,926.28	873.72
Township of Tabernacle:						-		-
Other Expenses		2	7,500.00	7,500.00		7,500.00		7,500.00
Municipal Court						-		-
Salaries and Wages						-		-
Other Expenses		2	122,400.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Grant		2		35,585.13		35,585.13	35,585.13	-
Recycling Tonnage Grant		2	22,125.00	5,476.00		5,476.00	5,476.00	-
Recycling Tonnage Grant-2019		2		20,827.00		20,827.00	20,827.00	-
NJ DOT- Retreat Road Resurface		2	246,000.00	250,000.00		250,000.00	250,000.00	-
NJ DOT - Hawkin Road Reconstruction						-		-
NJ DOT - Stagecoach Road Resurface						-		-
New Jersey Forestry Management Grant						-		-
Reserve OTB Retaining Wall						-		-
CDBG - Restoration of Sidewalks Phase III		2		78,000.00		78,000.00	78,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		268,125.00	389,888.13	-	389,888.13	389,888.13	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	-	-	-	-	-
Total Operations - Excluded from "CAPS"	34-305		804,645.00	735,608.13	-	735,608.13	636,965.59	98,642.54
Detail:								
Salaries & Wages	34-305	1	146,920.00	144,020.00	-	144,020.00	107,066.44	36,953.56
Other Expenses	34-305	2	657,725.00	591,588.13	-	591,588.13	529,899.15	61,688.98

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		200,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
Purchase of Public Works Small Equipment			50,000.00	50,000.00		50,000.00	50,000.00	-
Maintenance to Sewer Plant			100,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		350,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		410,000.00	530,000.00		530,000.00	530,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		565,500.00	565,500.00		565,500.00	565,500.00	XXXXXXXXXX
Interest on Bonds	45-930		94,588.00	111,288.00		111,288.00	106,987.50	XXXXXXXXXX
Interest on Notes	45-935		74,092.00	116,283.00		116,283.00	116,283.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,144,180.00	1,323,071.00	-	1,323,071.00	1,318,770.50	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 - Municipal - Excluded from "CAPS"								
(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
					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.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,298,825.00	2,308,679.13	-	2,308,679.13	2,205,736.09	98,642.54

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	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		2,298,825.00	2,308,679.13	-	2,308,679.13	2,205,736.09	98,642.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,566,528.00	6,602,949.13	-	6,602,949.13	6,140,877.92	447,770.74
(M) Reserve for Uncollected Taxes	50-899		583,067.80	578,073.00	XXXXXXXXXX	578,073.00	578,073.00	XXXXXXXXXX
9. Total General Appropriations	34-499		7,149,595.80	7,181,022.13	-	7,181,022.13	6,718,950.92	447,770.74

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	4,267,703.00	4,294,270.00	-	4,294,270.00	3,935,141.83	349,128.20
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	312,520.00	244,420.00	-	244,420.00	160,088.97	84,331.03
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	224,000.00	101,300.00	-	101,300.00	86,988.49	14,311.51
Additional Appropriations Offset by Revenues	34-303	268,125.00	389,888.13	-	389,888.13	389,888.13	-
Public & Private Programs Offset by Revenues	40-999	-	-	-	-	-	-
Total Operations Excluded from "CAPS"	34-305	804,645.00	735,608.13	-	735,608.13	636,965.59	98,642.54
(C) Capital Improvements	44-999	350,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	1,144,180.00	1,323,071.00	-	1,323,071.00	1,318,770.50	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	583,067.80	578,073.00	XXXXXXXXXX	578,073.00	578,073.00	XXXXXXXXXX
Total General Appropriations	34-499	7,149,595.80	7,181,022.13	-	7,181,022.13	6,718,950.92	447,770.74

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	13,460.00	3,072.00	3,072.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	13,460.00	3,072.00	3,072.00
Rents	08-503	215,000.00	212,000.00	224,708.70
Miscellaneous	08-505	3,000.00	3,000.00	4,345.82
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	231,460.00	218,072.00	232,126.52

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502	162,000.00	162,000.00		162,000.00	166,828.09	*
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	12,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	27,000.00	28,300.00		28,300.00	28,106.35	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations		5,460.00	2,772.00	XXXXXXXXXX	2,772.00	2,772.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	231,460.00	218,072.00	-	218,072.00	222,706.44	-

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Developers Escrow, Municipal Street Lighting Program Donations, Public Defender, Recreation Trust Fund, Uniform Fire Protection Act Penalties Money, Open

Space Recreation, Farmland and Historic Preservation , Affordable Housing Trust Fund, Holiday Celebrations Acceptance of

Bequest/Gifts, Municipal Parking Program, Storm recovery Trust,Flexible Spending,Martinez Family Tragedy Donation

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	6,188,754.74
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	358,083.28
Tax Title Lien Receivable	1110400	920,217.59
Property Acquired by Tax Title Lien Liquidation	1110500	485,800.00
Other Receivables	1110600	174,309.15
Deferred Charges Required to be in 2020 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	8,127,164.76

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,059,619.85
Reserves for Receivables	2110200	1,938,410.02
Surplus	2110300	2,129,134.89
Total Liabilities, Reserves and Surplus	XXXXXX	8,127,164.76

School Tax Levy Unpaid	2220170	3,370,733.31
Less: School Tax Deferred	2220200	724,910.00
*Balance Included in Above "Cash Liabilities"	2220300	2,645,823.31

(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	2,020,674.63	2,151,864.16
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	28,227,438.91	27,600,536.85
Delinquent Taxes	2310300	358,476.97	297,661.67
Other Revenues and Additions to Income	2310400	2,689,946.61	2,658,511.14
Total Funds	2310500	33,296,537.12	32,708,573.82
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,611,993.17	6,743,942.58
School Taxes (Including Local and Regional)	2310700	19,770,427.00	19,214,549.00
County Taxes (Including Added Tax Amounts)	2310800	4,587,000.99	4,492,631.91
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	221,325.61	236,775.70
Total Expenditures and Tax Requirements	2311100	31,190,746.77	30,687,899.19
Less: Expenditures to be Raised by Future Taxes	2311200	23,344.54	
Total Adjusted Expenditures and Tax Requirements	2311300	31,167,402.23	30,687,899.19
Surplus Balance - December 31st	2311400	2,129,134.89	2,020,674.63

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,129,134.89
Current Surplus Anticipated in 2020 Budget	2311600	664,031.00
Surplus Balance Remaining	2311700	1,465,103.89

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 SOUTHAMPTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee has reviewed its capital needs and presents the following Capital Improvement Program.

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF SOUTHAMPTON

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	
Storm Water Improvements		100,000.00			5,000.00			95,000.00	
Purchase Trash Truck P/W		220,000.00			11,000.00			209,000.00	
Purchase Pumper Truck		500,000.00			25,000.00			475,000.00	
Omprovements to New Recreation Complex		100,000.00			5,000.00			95,000.00	
Local Road Paving Program		2,000,000.00			100,000.00			1,900,000.00	
Purchase of Public Works Equipment		50,000.00		50,000.00					
Maintenance of Sewer Plant		100,000.00		100,000.00					
Purchase Batwing Mower		100,000.00							100,000.00
Construction of Storage Building		100,000.00							100,000.00
Purchase F450		100,000.00							100,000.00
Purchase Dump Truck		180,000.00							180,000.00
Local Road Paving Program		2,000,000.00							2,000,000.00
Purchase Trash Truck		260,000.00							260,000.00
Purchahse Fire Truck		650,000.00							650,000.00
Construction of Salt Barn		100,000.00							100,000.00
Construction of Fueling Station		300,000.00							300,000.00
		-							
		-							
TOTAL - THIS PAGE	xxxxx	6,860,000.00	-	150,000.00	146,000.00	-	-	2,774,000.00	3,790,000.00

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

Local Unit **TOWNSHIP OF SOUTHAMPTON**

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,860,000.00	-	150,000.00	146,000.00	-	-	2,774,000.00	3,790,000.00

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

Local Unit **TOWNSHIP OF SOUTHAMPTON**

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	54,880,000.00	-	1,200,000.00	1,168,000.00	-	-	22,192,000.00	30,320,000.00

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

Local Unit **TOWNSHIP OF SOUTHAMPTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Storm Water Improvements		100,000.00		100,000.00					
Purchase Trash Truck P/W		220,000.00		220,000.00					
Purchase Pumper Truck		500,000.00		500,000.00					
Omprovements to New Recreation Comple		100,000.00		100,000.00					
Local Road Paving Program		2,000,000.00		2,000,000.00					
Purchase of Public Works Equipment		50,000.00			100,000.00				
Maintenance of Sewer Plant		100,000.00			100,000.00				
Purchase Batwing Mower		100,000.00			100,000.00				
Construction of Storage Building		100,000.00			180,000.00				
Purchase F450		100,000.00				2,000,000.00			
Purchase Dump Truck		180,000.00					260,000.00		
Local Road Paving Program		2,000,000.00						650,000.00	
Purchase Trash Truck		260,000.00						100,000.00	
Purchahse Fire Truck		650,000.00							300,000.00
Construction of Salt Barn		100,000.00							
Construction of Fueling Station		300,000.00							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,860,000.00	XXXXXXXXXX	2,920,000.00	480,000.00	2,000,000.00	260,000.00	750,000.00	300,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit **TOWNSHIP OF SOUTHAMPTON**

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	300,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit **TOWNSHIP OF SOUTHAMPTON**

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	6,860,000.00	xxxxxxxxxx	2,920,000.00	480,000.00	2,000,000.00	260,000.00	750,000.00	600,000.00

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

Local Unit

TOWNSHIP OF SOUTHAMPTON

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
Storm Water Improvements	100,000.00			5,000.00			95,000.00			
Purchase Trash Truck P/W	220,000.00			11,000.00			209,000.00			
Purchase Pumper Truck	500,000.00			25,000.00			475,000.00			
Omprovements to New Recreation	100,000.00			5,000.00			95,000.00			
Local Road Paving Program	2,000,000.00			100,000.00			1,900,000.00			
Purchase of Public Works Equipme	50,000.00			2,500.00			95,000.00			
Maintenance of Sewer Plant	100,000.00			5,000.00			95,000.00			
Purchase Batwing Mower	100,000.00			5,000.00			95,000.00			
Construction of Storage Building	100,000.00			5,000.00			171,000.00			
Purchase F450	100,000.00			5,000.00			1,900,000.00			
Purchase Dump Truck	180,000.00			9,000.00			247,000.00			
Local Road Paving Program	2,000,000.00			100,000.00			617,500.00			
Purchase Trash Truck	260,000.00			13,000.00			95,000.00			
Purchahse Fire Truck	650,000.00			32,500.00			285,000.00			
Construction of Salt Barn	100,000.00			5,000.00						
Construction of Fueling Station	300,000.00			15,000.00						
	-			-						
	-			-						
TOTAL - THIS PAGE	6,860,000.00	-	-	343,000.00	-	-	6,374,500.00	-	-	-

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

Local Unit

TOWNSHIP OF SOUTHAMPTON

[illegible]

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

Local Unit

TOWNSHIP OF SOUTHAMPTON

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
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	6,860,000.00	-	-	343,000.00	-	-	6,374,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP of SOUTHAMPTON, County of BURLINGTON 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) \$4,068,389.80

(b) \$-

(c) \$-
- (Item 2 below) for municipal purposes, and

(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,

(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) \$215,000.00

(e) \$-
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Heston

Raftery

Rossell

Young

Mayor Mikulski

Nays

Abstained

Absent

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	664,031.00
Miscellaneous Revenues Anticipated	13-099	\$	2,102,175.00
Receipts from Delinquent Taxes	15-499	\$	315,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,068,389.80
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	\$	7,149,595.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,010,828.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 256,875.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 804,645.00
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 1,144,180.00
(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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 583,067.80
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,149,595.80

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 19 day of May, 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 20 day of May, 2020, Kathleen D. Hoffman, 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	215,000.00	199,724.00	203,075.04	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				-
					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	215,000.00	199,724.00	203,075.04	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ Total Tax Collected to date: \$ Total Expended to date: \$ Total Acreage Preserved to date: Recreation land preserved in 2019: Farmland preserved in 2019:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	90,000.00	90,000.00	90,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	10,000.00	10,000.00	10,000.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	115,000.00	99,724.00		99,724.00
					Total Trust Fund Appropriations:	54-499	215,000.00	199,724.00	100,000.00	99,724.00

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

Contracting Unit: TOWNSHIP OF SOUTHAMPTON

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.

5/19/2020

Date

Kathleen D. Hoffman

Clerk of the Governing Body