2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

John Carr Municipal Attorney	Harvey Cocozza Registered Municipal Accountant	Dawn M. Stollenwerk	Municipal Clerk Bertha Cappuccio	Patrica M. Gatto		Municipal Officials	Mayor's Name	Gregory Schenker	MUNICIPALITY:
	551 Lic. No.	N0470	Cert. No. 756	C-1731	7/5/2011		Term Expires	December 31, 2021	BOROUGH OF FOLSOM
		Michael Poretta	Jake Blazer	Charles Arena	James Hoffman	Kenneth Jantz	Gred Conway		COUNTY:
							Name	Governing Body Memb	ATLANTIC

Sheet A

Fax #:

609-561-5821

Official Mailing Address of Municipality

Borough Hall 1700 12th Street Folsom, NJ 08037

2020 MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

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FOLSOM

_ , County of

ATLANTIC

for the

et 1	Sheet	
Dated:, 2020 By:		Dated:, 2020 By:
STATE OF NEW JERSEY Department of Community Affail Director of the Division of Local		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
It is hereby certified that the Approved Budget made part hereof complies with requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.		tified that the amounts to be raised by taxation for local purposes has been the approved Budget previously certified by me and any changes required as ch approval have been made. The adopted budget is certified with respect to
(Do not advertise this Certification form)	e this Ce	CERTIFICATION OF <u>ADOPTED</u> BUDGET (Do not advertise)
DO NOT USE THESE SPACES	T USE	DO NO
dstollenwerk@folsomborough.com Chief Financial Officer	1 1	hcocozza@ford-scott.com Registered Municipal Accountant Ocean City, NJ 08226 Address Address Phone Number
Certified by me, this10day of		Certified by me, this10day ofMarch, 2020
It is hereby certified that the approved Budget annex a part is an exact copy of the original on file with the Clerk cadditions are correct, all statements contained herein are in revenues equals the total of appropriations and the budget		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.
_, 2020 609-561-317 Phone Number		Certified by me, this10day ofMarch
Folsom, NJ 08(4-6 and	10 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).
pgatto	ade a part 19 Body or	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

MUNICIPAL BUDGET NOTICE

Section 1.

RECORDED VOTE	The Governing Body of the	in the issue of March 25	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following sta	Municipal Budget of the
	BOROUGH	25, 2020	dget be published in th	atements of revenues a	BOROUGH
Hoffman Blazer Jantz			Ф	ınd approp	်ဋ
	FOLSOM		The Hammonton Gazette	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;	FOLSOM
	does hereby approve the followin		n Gazette	3udget for the year 2020;	, County of
Abı	ne followin				ATLAN

			sert last name)	ECORDED VOTE		
	Arena	Poretta	Jantz	Blazer	Hoffman	
	Nays					

7:0		디	
0 o'clock	A Heari		Notice i
pm	ng on t		s hereb
_at which time and p	he Budget and Tax R	FOLSOM	y given that the Bud
7:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other	A Hearing on the Budget and Tax Resolution will be held at	, County of	Notice is hereby given that the Budget and Tax Resolution was approved by the
dget and			s approve
Tax Resolution	Boro	ATLANTIC	ed by the
n for the ye	Borough Hall	, on	
ear 2020 may be pre	, on	March	COUNCIL MEMBERS
sented by		10	ERS
taxpayers o	April	, 2020.	of the
r other			

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) 1. Appropriations within "CAPS" - (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} 2. Appropriations excluded from "CAPS" -	nitted in ad	vertised budget)
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)	ended)}	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	9)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	neet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.00%	Percent of Tax Collections
		Building Aid Allowance 2020 - \$
t. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2019 - \$
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e.		Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
3. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	ollected Ta	exes (Item 6(a), Sheet 11)
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General				
	Budget	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,126,593.23	ı	ı	1	1
Budget Appropriations Added by N.J.S.A. 40A:4-87					
Emergency Appropriations	ı	1	1	ı	1
Total Appropriations	2,126,593.23	-	1	1	ı
Expenditures: Paid or Charged (Including Reserve for					
Uncollected Taxes)	2,057,006.72	1	ı	-	
Reserved	69,585.51	-	1	1	1
Unexpended Balances Canceled	1.00	-	ι	ı	ı
Total Expenditures and Unexpended					
Balances Canceled	2,126,593.23	1	1	1	í
Overexpenditures *	ı	-	-	ı	ı

25 A	Sheet 3h	NOTE:
	1,063,816.75	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)
Maximum Appropriations within "CAPS" Sheet 19 @ 3.	1,037,870.00 25,946.75	Amount on Which CAP is Applied 2.5% CAP
Additional Increase to COLA rate. Amount of Increase allowable. 1.0%	67,570.00 176,150.00 342,981.00	Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions
Maximum Appropriations within "CAPS" Sheet 19 @ 2.	27,698.00	Type I School Debt Total Public & Private Programs
Total Additions	10,000.00 34,563.00	Transferred to Roard of Education Total Open to Roard of Education
Additions: New Construction (Assessor Certification) 2018 Cap Bank 2019 Cap Bank	27,000.00	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,380,851.00 1,380,851.00	Total General Appropriations for 2019 Cap Base Adjustment: Subtotal
CAP CALCULATION		CAP CALCULATION
AGE	BUDGET MESSAGE	
TH (Costinger)	ביייין איייין	

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	ADJUSTED TAX LEVY	Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	Less:	Less: Prior Year Recycling Tax	Less: Prior Year Deferred Charges: Emergencies	Less: Prior Year Deferred Charges to Future Taxation Unfunded	Less:	Prior Year Amount to be Raised by Taxation	
614,592.94	614,592.94	602,542.10			31,000.00	36,570.00		670,112.10	

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

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

Additions:

New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TA

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPA

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

	23,511	Total Levy CAP Bank
	704,939 704,939 (0)	2020 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)
	685,280 670,112 15,168 - 15,168	2019 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022)
	19,508 11,165 8,343	2018 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021) Amount Used in 2020 Balance to Carry Forward (CY 2021)
	8,629 8,629	2017 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire
		"2010" LEVY CAP BANKS:
T MESSAGE	BUDGET	
ATEMENT - (Continued)	EXPLANATORY STATEMENT	

CURRENT FUND - ANTICIPATED REVENUES

		Anticipa
GENERAL REVENUES F	FCOA	2020
1. Surplus Anticipated 0	08-101	193,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services 0	08-102	
Total Surplus Anticipated 0	08-100	193,500.00
3. Miscellaneous Revenues - Section A: Local Revenues ×x	xxxxxxx	XXXXXXXXXX
Licenses: XX	xxxxxxx	XXXXXXXXXX
Alcoholic Beverages 0	08-103	
Other 0	08-104	
Fees and Permits 0	08-105	
Fines and Costs:	XXXXXXX	XXXXXXXXXX
Municipal Court 0	08-110	
Other	08-109	
Interest and Costs on Taxes 0	08-112	17,700.00
Interest and Costs on Assessments 0	08-115	
Parking Meters 0	08-111	
stments and Deposits	08-113	4,500.00
Anticipated Utility Operating Surplus	08-114	

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											Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
				_					ē			FCOA	
-												2020	Anticipa

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											Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
							7		· · · · · · · · · · · · · · · · · · ·	1		FCOA	
												2020	Anticipa

Total Section A: Local Revenue											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES	
08-001								11.1.1.1				FCOA	
22,200.00												2020	Anticipa

Total Section B: State Aid Without Offsetting Appropriations									Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid (3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09-001	5		,						09-202	09-200	09-212		FCOA	
186,082.00									180,031.00	6,051.00			2020	Anticipa

			Uniform Construction Code Fees	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	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: XXXXXXXX				Uniform Construction Code Fees 08-160	xxxxxxx	Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	GENERAL REVENUES FCOA		
			60	xxx xxxxxxxx	xxx xxxxxxxx				60	xxx xxxxxxxx			DA 2020	Antici	

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											With Prior Written Consent of the Director of Local Government Services	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		
		,			10					XXXXXXX			FCOA		
										xxxxxxxxxx			2020	Antici	,

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

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Anticip 2020

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

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			with Prior Written Consent of Director of Local Government Services - Public and	GENERAL REVENUES	
10-602 10-569 10-877 10-506 10-602	10-865 10-584	10-865		FCOA	
2,493.06 500.00 5,696.00	305,000.00	305.000.00		2020	Anticipa

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Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written										Private Revenues Offset with Appropriations (Continued):	With Prior Written Consent of Director of Local Government Services - Public and	Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	GENERAL REVENUES		
10-001	XXXXXXX								v		xxxxxxx			FCOA		
313,689.06	XXXXXXXXXX								-		XXXXXXXXXX			2020	Antici	,

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									Capital Fund Surplus	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
									08-228	08-116	XXXXXXX			FCOA	
						-			40,000.00		XXXXXXXXXX			2020	Anticipa

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written									Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES		
08-004	XXXXXXX									xxxxxxx			FCOA		
40,000.00	XXXXXXXXXX									XXXXXXXXXX			2020	Anticipa	
														oa	

			Γ	Antici
	GENERAL REVENUES	FC	FCOA	2020
	Summary of Revenues			
		XX	XXXXX	XXXXXXXXXX
.`	Surplus Anticipated (Sheet 4, #1)	08-101	101	193,500.00
2.	. Surplus Anticipated with Prior Written Consent of Director of Local Government Service	vernment Services (Sheet 4, #2) 08-102	102	ı
ယ	. Miscellaneous Revenues:	xxxxx	XXX	XXXXXXXXXX
	Total Section A: Local Revenues	08-001	001	22,200.00
	Total Section B: State Aid Without Offsetting Appropriations	09-001	01	186,082.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	s Offset with Appropriations 08-002	002	1
		with Prior Written Consent of Director of Local 11-001	001	1
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	with Prior Written Consent of Director of Local 08-003	003	-
		with Prior Written Consent of Director of Local enues 10-001	001	313,689.06
		with Prior Written Consent of Director of Local 08-004	004	40,000.00
	Total Miscellaneous Revenues	13-099	099	561,971.06
4	Receipts from Delinquent Taxes	15-499	499	105,000.00
5.	. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	199	860,471.06
6.	Amount to be Raised by Taxes for	XXXXX	XX	XXXXXXXXXX
	 a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes 	xes 07-190	190	704,939.21
	b) Addition to Local District School Tax	07-191	191	I
	c) Minimum Library Tax	07-192	192	-
	Total Amount to be Raised by Taxes for Support of Municipal Budget	al Budget 07-199	199	704,939.21
7.	. Total General Revenues	13-299	299	1,565,410.27

8. GENERAL APPROPRIATIONS				Appropriated	priated	
(A) Operations - within "CAPS"	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
Mayor & Council S & W	20-110		22,000.00	22,000.00		22,000.00
Mayor & Council Other Expenses	20-110	2	1,800.00	1,800.00		1,800.00
Clerk S & W	20-120	_	92,500.00	123,500.00		122,000.00
Clerk Other Expenses	20-120	2	22,500.00	22,500.00		25,500.00
Finance S & W	20-130	_	16,647.00	16,325.00		16,325.00
Finance Other Expenses	20-130	2	9,000.00	10,000.00		10,000.00
Audit Other Expenses	20-135	2	19,500.00	19,500.00		19,500.00
Tax Collector S & W	20-145		17,245.00	16,910.00		16,910.00
Tax Collector Other Expenses	20-145	2	4,000.00	4,850.00		4,850.00
Tax Assessor S & W	20-150	_	15,925.00	15,315.00		15,315.00
Tax Assessor Other Expenses	20-150	2	4,000.00	4,500.00		4,500.00
		2 - 1				1
Workman's Compensation	23-215	2	15,600.00	29,000.00		25,000.00
Employee Group Insurance	23-220	2	68,000.00	61,000.00		61,000.00
General Liability	23-210	2	30,300.00	34,822.00		19,822.00
Health Benefits Waiver	23-222	2	7,500.00	11,000.00		11,000.00
						1
Legal Other Expenses	20-155	2	27,000.00	35,000.00		33,300.00
				1		1
	,					ı

B. GENERAL APPROPRIATIONS Appropriated for 2019 per local for 2019 p	Ш		ļ				
thin "CAPS" - (continued) FCOA for 2020 for 2019 for 2019 By As Modified Remergency As Modif					Approp	riated	
thin "CAPS" - (continued) for 2020 for 2020 Fenergency As Modification All Train A		FCO/	_			for 2019 By	Total for 2019
Interpenses 21-180 1 5,525.00 5,420.00 4 Expenses 21-180 2 5,000.00 4,000.00 4 Denses 20-165 2 10,000.00 40,000.00 50 20-175 2 1 1,100.00 1,200.00 200.00 20-175 2 20-175 2 200.00 1 20-175 2 1 1,100.00 1,300.00 1 20-175 2 20-175 2 200.00 1 1 20-175 2 20-175 2 200.00 1 300.00 1 1 20-175 2 2 200.00 1 1,300.00 1				for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers
Expenses 21-180 2 5,000.00 4,000.00 4 benses 20-165 2 10,000.00 40,000.00 50 cent S&W 25-252 1 1,100.00 1,300.00 1 ent Other Expenses 25-252 2 200.00 200.00 1 penses 26-290 1 136,000.00 140,000.00 140 penses 26-290 2 38,000.00 41,200.00 41 penses 26-290 2 15,000.00 1,00 41 penses 26-315 2 15,000.00 15,000.00 41 penses 26-315 2 85,000.00 88,000.00 41 penses 26-310 2 23,000.00 88,000.00 28 penses 26-310 2 23,000.00 65,000.00 70 penses 26-315 2 69,000.00 65,000.00 70	Planning Board S & W	21-180		5,525.00	5,420.00		5,420.00
benses 20-165 2 10,000.00 40,000.00 50 cent S&W 25-252 1 1,100.00 1,300.00 1 cent Other Expenses 25-252 2 200.00 200.00 1 cpenses 26-290 2 38,000.00 140,000.00 140 cpenses 26-315 2 15,000.00 15,000.00 15 cpenses 26-305 2 85,000.00 88,000.00 15 cpenses 26-305 2 85,000.00 65,000.00 70 cpenses 26-315 2 69,000.00 65,000.00 70	Planning Board Other Expenses	21-180	2	5,000.00	4,000.00		4,000.00
penses 20-165 2 10,000.00 40,000.00 50 ent S&W 25-252 1 1,100.00 1,300.00 1 ent Ofher Expenses 25-252 2 200.00 200.00 1 penses 26-290 1 136,000.00 140,000.00 140 penses 26-290 2 38,000.00 41,200.00 41 noval/Storm Recovery 26-315 2 15,000.00 15,000.00 15 26-305 2 85,000.00 88,000.00 15 26-316 2 26,300 2 3,000.00 25,000.00 26-305 2 85,000.00 88,000.00 28 26-310 2 23,000.00 25,000.00 70 28 2 69,000.00 65,000.00 70		, " .					ı
ent S&W 25-252 1 1,100.00 1,300.00 1 ent Other Expenses 25-252 2 200.00 200.00 1 penses 26-290 1 136,000.00 140,000.00 140 moval/Storm Recovery 26-290 2 38,000.00 15,000.00 15 Diher Expenses 26-315 2 85,000.00 88,000.00 15 Disposal 32-465 2 69,000.00 65,000.00 70	Engineering Other Expenses	20-165	2	10,000.00	40,000.00		50,000.00
ent S&W 25-252 1 1,100.00 1,300.00 1 ent Other Expenses 26-252 2 200.00 200.00 140,000.00 140 penses 26-290 1 136,000.00 140,000.00 140 penses 26-290 2 38,000.00 41,200.00 41,200.00 41 moval/Storm Recovery 26-315 2 15,000.00 15,000.00 15 Ther Expenses 26-315 2 85,000.00 88,000.00 88 Sther Expenses 26-310 2 23,000.00 65,000.00 28 Disposal 32-465 2 69,000.00 65,000.00 70	Historical Society	20-175	2		200.00		200.00
ent S&W 25-252 1 1,100.00 1,300.00 1 ent Other Expenses 25-252 2 200.00 200.00 140,000.00 140 penses 26-290 1 136,000.00 140,000.00 140 140 moval/Storm Recovery 26-290 2 1,00 1,00 1,00 1 41 26-315 2 15,000.00 15,000.00 15,000.00 15 15 26-305 2 85,000.00 88,000.00 88 28 26-316 2 23,000.00 25,000.00 28 26-305 2 69,000.00 65,000.00 70 28 26-310 2 69,000.00 65,000.00 70							
ent Other Expenses 25-252 2 200.00 200.00 140,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00	Emergency Management S&W	25-252		1,100.00	1,300.00		1,300.00
typenses 26-290 1 136,000.00 140,000.00 41,200 moval/Storm Recovery 26-290 2 38,000.00 41,200.00 41,200.00 Other Expenses 26-315 2 15,000.00 15,000.00 15,000.00 Other Expenses 26-305 2 85,000.00 88,000.00 88,00 Other Expenses 26-310 2 23,000.00 25,000.00 28,00 Disposal 32-465 2 69,000.00 65,000.00 70,00	Emergency Management Other Expenses	25-252	2	200.00	200.00		200.00
openses 26-290 2 38,000.00 41,200.00 88,000.00 88,000.00 88,000.00 88,000.00 </td <td>Public Works S & W</td> <td>26-290</td> <td>_</td> <td>136,000.00</td> <td>140,000.00</td> <td></td> <td>140,000.00</td>	Public Works S & W	26-290	_	136,000.00	140,000.00		140,000.00
noval/Storm Recovery 26-290 2 1.00 1.00 15,00 Other Expenses 26-315 2 15,000.00 15,000.00 15,000.00 15,000 Disposal 26-305 2 85,000.00 88,000.00 88,000.00 88,000 Disposal 32-465 2 69,000.00 65,000.00 70,00	Public Works Other Expenses	26-290	2	38,000.00	41,200.00		41,200.00
Other Expenses 26-315 2 15,000.00 15,000.00 26-305 2 85,000.00 88,000.00 26-310 2 23,000.00 25,000.00 Disposal 32-465 2 69,000.00 65,000.00	Reserve for Snow Removal/Storm Recovery	26-290	2	1.00	1.00		1.00
26-305 2 85,000.00 88,000.00 1 26-310 2 23,000.00 25,000.00 1 Disposal 32-465 2 69,000.00 65,000.00 1	Vehicle Maintenance Other Expenses	26-315	2	15,000.00	15,000.00		15,000.00
26-305 2 85,000.00 88,000.00 0 26-310 2 23,000.00 25,000.00 0 Disposal 32-465 2 69,000.00 65,000.00 0			1				1
26-310 2 23,000.00 25,000.00 32-465 2 69,000.00 65,000.00	Solid Waste Contracts	26-305	Ν	85,000.00	88,000.00		88,000.00
32-465 2 69,000.00 65,000.00		26-310	2	23,000.00	25,000.00		28,000.00
	Landfill & Solid Waste Disposal	32-465	2	69,000.00	65,000.00		70,000.00
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R. GENERAL APPROPRIATIONS			Ī	AL LOMD - 7			
Continued FCOA					Approp	riated	
(continued) for 2020 for 2019 Emergency As Monoton (All Tr. All Tr.		FCO/				for 2019 By	Total for 2019
27-340 2 6,000.00 6,000.00 18es 27-335 2 600.00 600.00 28-375 2 5,000.00 5,500.00 28-370 2 1,500.00 5,000.00 - 5,000.00 5,000.00 18es 22-200 2 - 5,000.00	(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers
nses 27-335 2 600.00 600.00 5 28-375 2 5,000.00 5,500.00 5 28-370 2 1,500.00 5,000.00 5 nsees 22-200 2 - 5,000.00 5 15 15 15 15 15 15 15 15 15 15 15 15 1	Dog Regulation	27-340	2	6,000.00	6,000.00		7,200.00
28-375 2 5,000.00 5,000.00	Environmental Comission Other Expenses	27-335	2	600.00	600.00		600.00
28-370 2 1,500.00 5,000.00	Parks & Recreation Other Expensese	28-375	2	5,000.00	5,500.00		5,500.00
22-200 2 - 5,000.00	Park Commission Other Expenses	28-370	2	1,500.00	5,000.00		5,000.00
22-200 2 - 5,000.00			i V	1			ī
22-200 2 - 5,000.00			1				1
	Other Code Enforcement Other Expensees	22-200	2	-	5,000.00		5,000.00
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8. GENERAL APPROPRIATIONS	FCOA	:		Appropriated for 2	for 2019 By	Total for 2019
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers
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8. GENERAL APPROPRIATIONS			Appropriated	oriated	
	FCOA			for 2019 By	Total for 2019
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers
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8. GENERAL APPROPRIATIONS			Appropriated	priated	
	FCOA			for 2019 By	Total for 2019
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers
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8. GENERAL APPROPRIATIONS				Appropriated	priated	
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(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	Emergency	As Modified By
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Sheet 15d

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8. GENERAL APPROPRIATIONS		_		Approp	oriated	
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(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers
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8. GENERAL APPROPRIATIONS			Appropriated	riated	
	FCOA			for 2019 By	Total for 2019
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By
				Appropriation	All Transfers
Uniform Construction Code - Appropriations	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code					
Construction Official					
Salaries and Wages	22-195 1				1
Other Expenses	22-195 2				
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8. GENERAL APPROPRIATIONS			Appro	Appropriated	
	FCOA			for 2019 By	Total for 2019
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency	As Modified By
				Appropriation	All Transfers
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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8. GENERAL APPROPRIATIONS				Appropriated	riated	
	FCOA				for 2019 By	Total for 2019
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	Emergency	As Modified By
		L			Appropriation	All Iransiers
UNCLASSIFIED:	xxxxxx	<u> ~</u>	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Electricity & Natural Gas	31-435	2	60,000.00	62,000.00		62,000.00
Telecommunications	31-440	2	9,000.00	12,000.00		12,000.00
Petroleum Products	31-447	2	9,000.00	11,000.00		11,000.00
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Celebration of Public Events	30-420	2	1	1,000.00		1,000.00
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8. GENERAL APPROPRIATIONS				Appropriated	oriated	
	FCOA				for 2019 By	Total for 2019
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	Emergency	As Modified By
					Appropriation	All Transfers
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Total Operations (Item 8(A)) within "CAPS"	34-199		852,443.00	961,443.00	1	961,443.00
B. Contingent	35-470	2			XXXXXXXXX	
Total Operations Including Contingent - within "CAPS"	34-201		852,443.00	961,443.00	ı	961,443.00
Detail:			XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201	_	306,942.00	340,770.00	1	339,270.00
Other Expenses (Including Contingent)	34-201 2		545,501.00	620,673.00	1	622,173.00

Sheet 17a

8. GENERAL APPROPRIATIONS			Appropriated	priated	
	FCOA			for 2019 By	Total for 2019
		for 2020	for 2019	Emergency	As Modified By
				Appropriation	All Transfers
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	T
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S. GENERAL APPROPRIATIONS FCOA FCOA FCOA For 2019 For		COXXEN	NI FUND -	ATTROTRIALIONS	CNO	
FCOA for 2020 for 2019 Emergency				Appro	priated	
Itutiory Expenditures - XXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		FCOA			for 2019 By	Total for 2019
Appropriation			for 2020	for 2019	Emergency	As Modified By
Itutory Expenditures - XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					Appropriation	All Transfers
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appropriated	oriated	
	FCOA			for 2019 By	Total for 2019
		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	40,418.00	42,927.00		42,927.00
Social Security System (O.A.S.I.)	36-472	24,000.00	28,000.00		28,000.00
Consolidated Police & Fireman's Pension Fund	36-474	(\$\frac{1}{2} \cdot \frac{1}{2} \cdot \frac{1}{2			
Police and Firemen's Retirement System of NJ	36-475				1
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,500.00	5,000.00		5,000.00
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Defined Contribution Retirement Program (DCRP)	36-477	500.00	500.00		500.00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	67,418.00	76,427.00	-	76,427.00
(F) Judgments	37-480				
(G) Cash Deficit of Preceding Year	46-855				-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	919,861.00	1,037,870.00	-	1,037,870.00

8. GENERAL APPROPRIATIONS			Appropriated		
	FCOA			for 2019 By	Total for 2019
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By
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As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - Excluded from "CAPS"
Total for 2019	for 2019 By			FCOA	
	priated	Appropriated			8. GENERAL APPROPRIATIONS
		ATT 70T73	AL LOND -	CONTENI	

Sheet 20a

	Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4:17)	FCO _A	for 2020 XXXXXXXXX XXXXXXXXXX	for 2019 XXXXXXXXX XXXXXXXXXX	Emergency Appropriation XXXXXXXXX XXXXXXXXX XXXXXXXXX	As Modified By All Transfers XXXXXXXXXX XXXXXXXXX
XXXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXX	Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXX
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				1.79		167
	Total Uniform Construction Code Appropriations	22-999	1	-	-	

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8. GENERAL APPROPRIATIONS			Appropriated	priated	
	FCOA			for 2019 By	Total for 2019
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Dispatch Services	42-115 2	11,000.00	11,000.00		11,000.00
Fire Services	42-109 2	16,000.00	16,000.00		16,000.00
Joint Municipal Court - Hammonton	42-108 2	18,000.00			1
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						- Service - Control									30			XXXXXXXXX	1010	for 2019	Appropriated	
																		XXXXXXXXX	Appropriation	for 2019 By		
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Total Interlocal Municipal Service Agreements 42.																	Shared Service Agreements	(A) Operations - Excluded from "CAPS"	-	8. GENERAL APPROPRIATIONS	
42-999					- Je	of many		14 CT 14	20			,					XXXXXX		FCOA		
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27,000.00												1 OF THE STREET					XXXXXXXXX	tor 2019		Appro	
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Sheet 22b

Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)																		Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
34-303						J. I.		, , , , , , , , , , , , , , , , , , ,									2	XXXXXX		FCOA	
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Public and Private Programs Offset by Revenues Matching Funds for Grants NJ Transporation Alterntative Clean Communities Recycling Tonnage Grant Municipal Alliance Community Development Block Grant ACUA Litter Grant	41-506 41-506 41-877	N N N N N N	2,493.06 5,696.00 1,424.00	414,000.00 6,742.07 2,493.06 8,164.00 2,041.00 30,000.00	Appropriation	As Modified by All Transfers 414,000.00 6,742.07 2,493.06 8,164.00 2,041.00
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(A) Operations - Excluded from "CAPS"			for 2020	for 2019	Emergency Appropriation	As Mod
Public and Private Programs Offset by Revenues						
Matching Funds for Grants	41-899					
						× ,
NJ Transporation Alterntative	41-584	2		414,000.00		41
Clean Communities	41-602	2	•	6,742.07		
Recycling Tonnage Grant	41-569	2	2,493.06	2,493.06		
Municipal Alliance	41-506	2	5,696.00	8,164.00		
Municipal Alliance - Local Match	41-506	2	1,424.00	2,041.00		
Community Development Block Grant	41-810	2		30,000.00		(1)
ACUA Litter Grant	41-877	Ν	500.00			
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Sheet 24a

8. GENERAL APPROPRIATIONS			Appro	Appropriated	
	FCOA			for 2019 By	Total for 2019
(A) Operations - Excluded from "CAPS" (continued)		for 2020	for 2019	Emergency	As Modified By
				Appropriation	All Transfers
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	10,113.06	463,440.13	1	463,440.13
Total Operations - Excluded from "CAPS"	34-305	55,113.06	490,440.13	1	490,440.13
Detail:					
Salaries & Wages	34-305 1		ī	1	
Other Expenses	34-305 2	55,113.06	490,440.13	1	490,440.13

8. GENERAL APPROPRIATIONS			Appropriated	priated	
	FCOA			for 2019 By	Total for 2019
(C) Capital Improvements - Excluded from "CAPS"		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers
Down Payments on Improvements	44-902				ı
Capital Improvement Fund	44-901		10,000.00	xxxxxxxxxx	10,000.00
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8. GENERAL APPROPRIATIONS			Appropriated	priated	
	FCOA			for 2019 By	Total for 2019
(C) Capital Improvements - Excluded from "CAPS"		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers
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Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	305,000.00	310,000.00		310,000.00
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Total Capital Improvements Excluded from "CAPS"	44-999	305,000.00	320,000.00	ī	320,000.00

Sheet 26a

	CONTENI	INI FOND -	AFFACTAIALIONS		
8. GENERAL APPROPRIATIONS			Appropriated		
	FCOA			for 2019 By	Total for 2019
(D) Municipal Debt Service - Excluded from "CAPS"		for 2020	for 2019	Emergency	As Modified By
				Appropriation	All Transfers
Payment of Bond Principal	45-920	24,788.00	23,593.00		23,593.00
Payment of Bond Anticipation Notes and Capital Notes	45-925				1
Interest on Bonds	45-930	9,775.00	10,970.00		10,970.00
Interest on Notes	45-935				1
Green Trust Loan Program:	XXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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34,563.00	-	34,563.00	34,563.00	45-999	Total Municipal Debt Service Excluded from "CAPS"
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As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
Total for 2019	for 2019 By			FCOA	
		Appropriated			8. GENERAL APPROPRIATIONS
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Sheet 27a

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8. GENERAL APPROPRIATIONS			Appropriated	priated	
	FCOA	0000	for 2010	for 2019 By	Total for 2019 As Modified By
(r) beletied official good maintepart - Footback from one of				Appropriation	All Transfers
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	1
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	31,000.00	31,000.00	XXXXXXXXX	31,000.00
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871	1.2		XXXXXXXXX	ı
				XXXXXXXXX	ı
Deferred Charges - Future Taxation Unfunded:			5	XXXXXXXXX	ı
Ord # -08-2012 DPW Equipment	46-892	36,570.00	36,570.00	XXXXXXXXX	36,570.00
				XXXXXXXXX	1
		985		XXXXXXXXX	1
				XXXXXXXXX	1
				XXXXXXXXX	ı
				XXXXXXXXX	ı
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	67,570.00	67,570.00	XXXXXXXXX	67,570.00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				1
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	
				XXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX	
				XXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	462,246.06	912,573.13	1	912,573.13
		2500			

		. 0			
8. GENERAL APPROPRIATIONS			Appropriated	priated	
	FCOA			for 2019 By	Total for 2019
		for 2020	for 2019	Emergency	As Modified By
				Appropriation	All Transfers
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920				I
Payment of Bond Anticipation Notes	48-925				
Interest on Bonds	48-930		William 22		ì
Interest on Notes	48-935				No.
		F			ı
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	ī	ı	1	1
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX	
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		, in		1
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	1			1
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	ı	-	1	1
(O) Total General Appropriations - Excluded from "CAPS"	34-399	462,246.06	912,573.13	1	912,573.13
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	1,382,107.06	1,950,443.13	ī	1,950,443.13
(M) Reserve for Uncollected Taxes	50-899	183,303.21	176,150.10	XXXXXXXXX	176,150.10
9. Total General Appropriations	34-499	1,565,410.27	2,126,593.23	1	2,126,593.23
		2500			

2,126,593.20	-	2,126,593.23	1,565,410.27	34-499	<u>a</u>
176,150.10	XXXXXXXXX	176,150.10	183,303.21	50-899	(M) Reserve for Uncollected Taxes
1	XXXXXXXXXX	1	1	29-405	(N) Transferred to Board of Education
1	ī	1	ţ	29-410	(K) Local District School Purposes
1	XXXXXXXXX	1	ı	46-885	(G) Cash Deficit - With Prior Consent of LFB
1	1		1	37-480	(F) Judgments (Sheet 28)
67,570.00	XXXXXXXXX	67,570.00	67,570.00	46-999	(E) Total Deferred Charges (Sheet 28)
34,563.00	1	34,563.00	34,563.00	45-999	(D) Municipal Debt Service
320,000.00		320,000.00	305,000.00	44-999	(C) Capital Improvements
490,440.13	1	490,440.13	55,113.06	34-305	Total Operations Excluded from "CAPS"
463,440.13	,	463,440.13	10,113.06	40-999	Public & Private Programs Offset by Revenues
1	'		ı	34-303	Additional Appropriations Offset by Revenues
27,000.00	1	27,000.00	45,000.00	42-999	Shared Service Agreements
1	1		1	22-999	Uniform Construction Code
-	-	,	1	34-300	Other Operations
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	(A) Operations - Excluded from "CAPS"
				XXXXXX	Municipal Purposes within "CAPS"
1,037,870.00	ı	1,037,870.00	919,861.00	34-299	(H-1) Total General Appropriations for
As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		Summary of Appropriations
Total for 2019	for 2019 By			FCOA	
	priated	Appropriated			8. GENERAL APPROPRIATIONS

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	1	-	ı
		Appropriated	priated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925	Sec. 1		
Total Utility Assessment Appropriations	53-999	1	ı	1

Developers Escrow, Uniform Construction, Small Cities Revolving Trust, Unemployment Trust, Animal Licensing, Special Events Donations, Landfill Facilities Closure Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Mu Municipal Public Defender. Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid fo

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other lega

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

2,470,402.23	1110900	Total Assets
32,000.00	1110800	Deferred Charges Required to be in Budgets Subsequent to 2020
31,000.00	1110700	Deferred Charges Required to be in 2020 Budget
372,008.29	1110600	Other Receivables
561,800.00	1110500	Property Acquired by Tax Title Lien Liquidation
30,979.12	1110400	Tax Title Lien Receivable
117,919.11	1110300	Taxes Receivable
XXXXXXXX	XXXXXX	Receivables with Offsetting Reserves:
899,679.00	1110200	Federal and State Grants Receivable
1,151.71	1111000	Due from State of N.J.(c. 20, P.L. 1961)
423,865.00	1110100	Cash and Investments
		ASSETS

LIABILITIES, RESERVES AND SURPLUS

LIABILITIES, AESERVES AND SONFEOS	ONFLOO	
*Cash Liabilities	2110100	569,847.00
Reserves for Receivables	2110200	1,637,909.30
Surplus	2110300	262,645.93
Total Liabilities, Reserves and Surplus	XXXXXX	2,470,402.23

School Tax Levy Unpaid	2220170	951,902.00
Less: School Tax Deferred	2220200	951,902.00
*Balance Included in Above "Cash Liabilities"	2220300	ı

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

COMPARATIVE STATEMENT OF CURRENT FOR CHANGE IN CURRENT SUF

Surplus Balance, January 1st	2310100
CURRENT REVENUE ON A CASH BASIS:	xxxxxx
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200
Delinquent Taxes	2310300
Other Revenues and Additions to Income	2310400
Total Funds	2310500
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX
Municipal Appropriations	2310600
School Taxes (Including Local and Regional)	2310700
County Taxes (Including Added Tax Amounts)	2310800
Special District Taxes	2310900
Other Expenditures and Deductions from Income	2311000
Total Expenditures and Tax Requirements	2311100
Less: Expenditures to be Raised by Future Taxes	2311200
Total Adjusted Expenditures and Tax Requirements	2311300
Surplus Balance - December 31st	2311400

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 202

Surplus Balance Remaining 2	Current Surplus Anticipated in 2020 Budget 2	Surplus Balance December 31, 2019
2311700	2311600	2311500

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM 2020

budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Imp funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to exp 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

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	
x Check if municipality is under 10,000, has not expended more than \$25,000 annually for ca previous three years, and is not adopting CIP.	years exceeding minimum time period.	6 years. (Over 10,000 and all county governments)	x 3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	x No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Line items and Down Payments on Improvements.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why: 	

SUMMARY OF APPROPRIATIONS

,	tified by me this
	s day
	/ of
	, 2020,
Signature	