

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

MUNICIPALITY: BOROUGH OF FOLSOM COUNTY: ATLANTIC

_____ Mayor's Name	_____ December 31, 2021 Term Expires
-----------------------	--

Municipal Officials	
_____ Patricia M. Gatto Municipal Clerk	_____ 7/5/2011 Date of Orig. Appt. C-1731 Cert. No.
_____ Bertha Cappuccio Tax Collector	_____ 756 Cert. No.
_____ Dawn M. Stollenwerk Chief Financial Officer	_____ N0470 Cert. No.
_____ Harvey Cocozza Registered Municipal Accountant	_____ 551 Lic. No.
_____ John Carr Municipal Attorney	_____

Governing Body Memb	Name
_____ Greg Conway	_____
_____ Kenneth Jantz	_____
_____ James Hoffman	_____
_____ Charles Arena	_____
_____ Jake Blazer	_____
_____ Michael Poretta	_____
_____	_____

Official Mailing Address of Municipality

Borough Hall

1700 12th Street

Folsom, NJ 08037

Fax #: 609-561-5821

# 2020 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ BOROUGH \_\_\_\_\_ of \_\_\_\_\_ FOLSOM \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the

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

\_\_\_\_\_ 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).

Certified by me, this \_\_\_\_\_ 10 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2020

\_\_\_\_\_ pgatto@folsomboro  
 Clerk  
 1700 12th Str  
 Address  
 Folsom, NJ 080  
 Address  
 609-561-317  
 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 \_\_\_\_\_ 10 \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2020

\_\_\_\_\_ hcocozza@ford-scott.com \_\_\_\_\_ 1535 Haven Avenue  
 Registered Municipal Accountant Address  
 Ocean City, NJ 08226 609-399-6333  
 Address Phone Number

DO NOT USE THESE SPACES

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 and the budget Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 10 \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_ dstollenwerk@folsomborough.com  
 Chief Financial Officer

## 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 requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ BOROUGH \_\_\_\_\_ of \_\_\_\_\_ FOLSOM \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC  
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 \_\_\_\_\_ The Hammonton Gazette \_\_\_\_\_  
in the issue of \_\_\_\_\_ March 25 \_\_\_\_\_, 2020  
The Governing Body of the \_\_\_\_\_ BOROUGH \_\_\_\_\_ of \_\_\_\_\_ FOLSOM \_\_\_\_\_ does hereby approve the following

### RECORDED VOTE

(Insert last name)

Ayes		Nays	
Hoffman			
Blazer			
Jantz			
Poretta			
Conway			
Arena			

Ab:

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_  
of \_\_\_\_\_ FOLSOM \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_, on \_\_\_\_\_ March \_\_\_\_\_ 10 \_\_\_\_\_, 2020.  
A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Borough Hall \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_  
\_\_\_\_\_ 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  
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" -**

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

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

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

**3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated**

	95.00%	Percent of Tax Collections
Building Aid Allowance	2020 - \$	
for Schools-State Aid	2019 - \$	

**4. Total General Appropriations (Item 9, Sheet 29)**

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

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

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

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

(c) Minimum Library Tax

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	1,380,851.00
Cap Base Adjustment:	
Subtotal	<u>1,380,851.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	27,000.00
Total Additional Appropriations	
Total Capital Improvements	10,000.00
Total Debt Service	34,563.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	27,698.00
Judgements	
Total Deferred Charges	67,570.00
Cash Deficit	
Reserve for Uncollected Taxes	176,150.00
Total Exceptions	<u>342,981.00</u>
Amount on Which CAP is Applied	1,037,870.00
2.5% CAP	<u>25,946.75</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,063,816.75

<u>CAP CALCULATION</u>	
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Additions:	
New Construction (Assessor Certification)	
2018 Cap Bank	
2019 Cap Bank	
Total Additions	
Maximum Appropriations within "CAPS" Sheet 19 @	2.1
Additional Increase to COLA rate:	3.5%
Amount of Increase allowable:	1.0%
Maximum Appropriations within "CAPS" Sheet 19 @	3.1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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



**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	670,112.10
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	36,570.00
Less: Prior Year Deferred Charges: Emergencies	31,000.00
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	602,542.10
Plus 2% CAP Increase	12,050.84
<b>ADJUSTED TAX LEVY</b>	<b>614,592.94</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>614,592.94</b>

**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 TAXATION**

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSE**

**OVER OR (UNDER) 2% LEVY CAP**  
 (must be equal or under for Introduction)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

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

## CURRENT FUND - ANTICIPATED REVENUES

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



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

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

	FCOA	Anticipated	
		2020	

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	2020	Anticipated
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees		08-160	XXXXXXXXXX	-
<u>Special Item of General Revenue Anticipated with Prior Written</u> <u>Consent of Director of Local Government Services:</u> 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)				
Uniform Construction Code Fees		08-160	XXXXXXXXXX	XXXXXXXXXXXXXX
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>				-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	GENERAL REVENUES	FCOA	Anticipated
			2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>			
<b>With Prior Written Consent of the Director of Local Government Services</b>			
<u>Shared Service Agreements Offset With Appropriations:</u>	xxxxxxx	xxxxxxxxxxxxx	

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated
		2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>		
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>		
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx
NJ DOT Transportation Trust fund	10-865	305,000.00
NJ Transportation Alternative	10-584	
Clean Communities	10-602	
Recycling Tonnage Grant	10-569	2,493.06
ACUA Litter Grant	10-877	500.00
Municipal Alliance	10-506	5,696.00
Community Development Block Grant	10-602	

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		FCOA	Antici
			2020
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	xxxxxxx	
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>		xxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>		10-001	313,689.06



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipa
		2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>		
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>		
<b>Items:</b>	xxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	40,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

		FCOA	Anticipated
			2020
<b>GENERAL REVENUES</b>			
<b>Summary of Revenues</b>			
<b>1. Surplus Anticipated (Sheet 4, #1)</b>		XXXXXX	XXXXXXXXXXXXXX
		08-101	193,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>		08-102	-
<b>3. Miscellaneous Revenues:</b>		XXXXXX	XXXXXXXXXXXXXX
	Total Section A: Local Revenues	08-001	22,200.00
	Total Section B: State Aid Without Offsetting Appropriations	09-001	186,082.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	313,689.06
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	40,000.00
	<b>Total Miscellaneous Revenues</b>	13-099	561,971.06
<b>4. Receipts from Delinquent Taxes</b>		15-499	105,000.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>		13-199	860,471.06
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>		XXXXXX	XXXXXXXXXXXXXX
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	704,939.21
	b) Addition to Local District School Tax	07-191	-
	c) Minimum Library Tax	07-192	-
	<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	704,939.21
<b>7. Total General Revenues</b>		13-299	1,565,410.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
(A) Operations - within "CAPS"					
Mayor & Council S & W	20-110	1	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	1	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	1	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	1	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	1	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
					-
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
					-
Legal Other Expenses	20-155	2	27,000.00	35,000.00	33,300.00
					-
					-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
(A) Operations - within "CAPS" - (continued)					
Planning Board S & W	21-180	1	5,525.00	5,420.00	5,420.00
Planning Board Other Expenses	21-180	2	5,000.00	4,000.00	4,000.00
					-
Engineering Other Expenses	20-165	2	10,000.00	40,000.00	50,000.00
Historical Society	20-175	2		200.00	200.00
					-
Emergency Management S&W	25-252	1	1,100.00	1,300.00	1,300.00
Emergency Management Other Expenses	25-252	2	200.00	200.00	200.00
Public Works S & W	26-290	1	136,000.00	140,000.00	140,000.00
Public Works Other Expenses	26-290	2	38,000.00	41,200.00	41,200.00
Reserve for Snow Removal/Storm Recovery	26-290	2	1.00	1.00	1.00
Vehicle Maintenance Other Expenses	26-315	2	15,000.00	15,000.00	15,000.00
					-
Solid Waste Contracts	26-305	2	85,000.00	88,000.00	88,000.00
Buildings & Grounds Other Expenses	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
					-
					-
					-
					-

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS" - (continued)	FCOA		Appropriated			
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
Dog Regulation	27-340	2	6,000.00	6,000.00		7,200.00
Environmental Commission Other Expenses	27-335	2	600.00	600.00		600.00
Parks & Recreation Other Expense	28-375	2	5,000.00	5,500.00		5,500.00
Park Commission Other Expenses	28-370	2	1,500.00	5,000.00		5,000.00
			-			-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Other Code Enforcement Other Expensees	22-200	2	-	5,000.00		5,000.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-



**CURRENT FUND - APPROPRIATIONS**

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



## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Celebration of Public Events	30-420 2	-	1,000.00		1,000.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated			
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
UNCLASSIFIED:	XXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {Item 8(A)} within "CAPS"	34-199		852,443.00	961,443.00	-	961,443.00
B. Contingent	35-470	2			XXXXXXXXXXXX	
Total Operations Including Contingent - within "CAPS"	34-201		852,443.00	961,443.00	-	961,443.00
Detail:			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	34-201	1	306,942.00	340,770.00	-	339,270.00
Other Expenses (Including Contingent)	34-201	2	545,501.00	620,673.00	-	622,173.00

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-
				XXXXXXXXXXXXX	-

# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX		XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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				-
Police and Firemen's Retirement System of NJ	36-475				-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2,500.00	5,000.00		5,000.00
					-
					-
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





# CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
(A) Operations - Excluded from "CAPS"					
Public and Private Programs Offset by Revenues					
Matching Funds for Grants	41-899				-
					-
NJ Transporation Alternatative	41-584		414,000.00		414,000.00
Clean Communities	41-602		6,742.07		6,742.07
Recycling Tonnage Grant	41-569	2,493.06	2,493.06		2,493.06
Municipal Alliance	41-506	5,696.00	8,164.00		8,164.00
Municipal Alliance - Local Match	41-506	1,424.00	2,041.00		2,041.00
Community Development Block Grant	41-810		30,000.00		30,000.00
ACUA Litter Grant	41-877	500.00			-
					-
					-
					-
					-
					-
					-
					-

# CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated			
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
Down Payments on Improvements	44-902					-
<u>Capital Improvement Fund</u>	44-901		10,000.00	XXXXXXXXXX	10,000.00	-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Total for 2019 As Modified By All Transfers
		for 2020	for 2019	for 2019 By Emergency Appropriation		
(C) Capital Improvements - Excluded from "CAPS"					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865	305,000.00	310,000.00		310,000.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>305,000.00</b>	<b>320,000.00</b>	<b>-</b>	<b>320,000.00</b>	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By 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				-
Interest on Bonds	45-930	9,775.00	10,970.00		10,970.00
Interest on Notes	45-935				-
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	34,563.00	34,563.00	-	34,563.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
(E) Deferred Charges - Municipal - Excluded from "CAPS"					
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	31,000.00	31,000.00	XXXXXXXXXXXX	31,000.00
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
Deferred Charges - Future Taxation Unfunded:				XXXXXXXXXXXX	-
Ord # -08-2012 DPW Equipment	46-892	36,570.00	36,570.00	XXXXXXXXXXXX	36,570.00
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
				XXXXXXXXXXXX	-
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	67,570.00	67,570.00	XXXXXXXXXXXX	67,570.00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXXXX	
				XXXXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXXXX	
				XXXXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	462,246.06	912,573.13	-	912,573.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-
Payment of Bond Anticipation Notes	48-925				-
Interest on Bonds	48-930				-
Interest on Notes	48-935				-
					-
					-
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX	-
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-
(K) District School Purposes (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-
(O) Total General Appropriations - Excluded from "CAPS"	34-399	462,246.06	912,573.13	-	912,573.13
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	1,382,107.06	1,950,443.13	-	1,950,443.13
(M) Reserve for Uncollected Taxes	50-899	183,303.21	176,150.10	XXXXXXXXXXXX	176,150.10
9. Total General Appropriations	34-999	1,565,410.27	2,126,593.23	-	2,126,593.23

## CURRENT FUND - APPROPRIATIONS

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

## DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-		-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>	<b>2019</b>	<b>Expended 2019 Paid or Charged</b>
Payment of Bond Principal	53-920	2020	2019	
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 Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developers Escrow, Uniform Construction, Small Cities Revolving Trust, Unemployment Trust, Animal Licensing, Special Events Donations, Landfill Facilities Closure Municipal Public Defender.

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019**

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

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	569,847.00
Reserves for Receivables	2110200	1,637,909.30
Surplus	2110300	262,645.93
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXXX</b>	<b>2,470,402.23</b>

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

**COMPARATIVE STATEMENT OF CURRENT FUND BALANCE SHEET  
CHANGE IN CURRENT FUND BALANCE**

Surplus Balance, January 1st	2310100
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200
Delinquent Taxes	2310300
Other Revenues and Additions to Income	2310400
<b>Total Funds</b>	<b>2310500</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>
Less: Expenditures to be Raised by Future Taxes	2311200
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2020**

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

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

**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 funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Imp 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 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 projects in previous three years, and is not adopting CIP.

**SUMMARY OF APPROPRIATIONS**

**5. GENERAL APPROPRIATIONS:**

Within "CAPS"

(a & b) Operations Including Contingent

(e) Deferred Charges and Statutory Expenditures - Municipal

(g) Cash Deficit

Excluded from "CAPS"

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

(c) Capital Improvements

(d) Municipal Debt Service

(e) Deferred Charges - Municipal

(f) Judgments

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

(g) Cash Deficit

(k) For Local District School Purposes

(m) Reserve for Uncollected Taxes

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

**Total Appropriations**

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_  
*Signature*