

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF SHAMONG

COUNTY: BURLINGTON

|   |   |
|---|---|
| <u>Michael DiCroce</u><br><b>Mayor's Name</b> | <u>December 31, 2022</u><br><b>Term Expires</b> |
|---|---|

| Governing Body Members               |                   |
|--------------------------------------|-------------------|
| Name                                 | Term Expires      |
| <u>Timothy Gimbel - Deputy Mayor</u> | <u>12/31/2022</u> |
| <u>Michael Cooney</u>                | <u>12/31/2021</u> |
| <u>Sean Gray</u>                     | <u>12/31/2021</u> |
| <u>Martin Mozitis</u>                | <u>12/31/2020</u> |
|                                      |                   |
|                                      |                   |
|                                      |                   |
|                                      |                   |
|                                      |                   |
|                                      |                   |
|                                      |                   |

| Municipal Officials  |  |
|--|--|
| <u>Susan Onorato</u><br><b>Municipal Clerk</b>                     | <u>5/23/2005</u><br><b>Date of Orig. Appt.</b> |
| <u>Katherine Taylor</u><br><b>Tax Collector</b>                    | <u>C-1444</u><br><b>Cert. No.</b>              |
| <u>Christina Chambers</u><br><b>Chief Financial Officer</b>        | <u>T-8045</u><br><b>Cert. No.</b>              |
| <u>Robert P. Inverso</u><br><b>Registered Municipal Accountant</b> | <u>O-0168</u><br><b>Cert. No.</b>              |
| <u>Douglas Heinold</u><br><b>Municipal Attorney</b>                | <u>CR00436</u><br><b>Lic. No.</b>              |
|  |  |
|  |  |

**Official Mailing Address of Municipality**

Township of Shamong  
105 Willow Grove Road  
Shamong, NJ 08088

Fax #: 609-268-2701



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of SHAMONG, 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 \_\_\_\_\_

in the issue of March 26, 2020

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

### RECORDED VOTE

(Insert last name)

Ayes

DiCroce  
Gimbel  
Cooney  
Gray

Nays

Abstained

Absent Mozitis

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of SHAMONG, County of BURLINGTON, on March 3rd, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Shamong, on April 7th, 2020 at 7:30 o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                       | 3,444,800.49              | -              | -              | -              | -              | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                           |                |                |                |                |                |                |
| Emergency Appropriations                                     | -                         | -              | -              | -              | -              | -              | -              |
| Total Appropriations   | 3,444,800.49              | -              | -              | -              | -              | -              | -              |
| <u>Expenditures:</u>   |                           |                |                |                |                |                |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 2,488,333.29              | -              | -              | -              | -              | -              | -              |
| Reserved   | 686,253.05                | -              | -              | -              | -              | -              | -              |
| Unexpended Balances Canceled                                 | 270,214.15                | -              | -              | -              | -              | -              | -              |
| Total Expenditures and Unexpended<br>Balances Canceled       | 3,444,800.49              | -              | -              | -              | -              | -              | -              |
| Overexpenditures *   | -                         | -              | -              | -              | -              | -              | -              |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

|   |                     |
|---|---------------------|
| Total General Appropriations for 2019           | 3,423,919.00        |
| Cap Base Adjustment:                            |                     |
| Subtotal  | <u>3,423,919.00</u> |
| Exceptions Less:                                |                     |
| Total Other Operations                          | 30,000.00           |
| Total Uniform Construction Code                 |                     |
| Total Interlocal Service Agreement              | 86,500.00           |
| Total Additional Appropriations                 |                     |
| Total Capital Improvements                      | 65,000.00           |
| Total Debt Service                              | 250,171.00          |
| Transferred to Board of Education               |                     |
| Type I School Debt                              |                     |
| Total Public & Private Programs                 | 344,367.00          |
| Judgements                                      |                     |
| Total Deferred Charges                          |                     |
| Cash Deficit                                    |                     |
| Reserve for Uncollected Taxes                   | 405,814.00          |
| Total Exceptions                                | <u>1,181,852.00</u> |
| Amount on Which CAP is Applied                  | 2,242,067.00        |
| <u>2.5% CAP</u>                                 | <u>56,051.68</u>    |
| Allowable Operating Appropriations before       |                     |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 2,298,118.68        |

CAP CALCULATION

|   |      |                     |
|---|------|---------------------|
| Allowable Operating Appropriations before       |      |                     |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) |      | 2,298,118.68        |
| Additions:                                      |      |                     |
| New Construction (Assessor Certification)       |      | 1,217.62            |
| 2018 Cap Bank                                   |      | 20,457.34           |
| 2019 Cap Bank                                   |      | 21,595.05           |
| Total Additions                                 |      | <u>43,270.01</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | <u>2,341,388.68</u> |
| Additional Increase to COLA rate.               | 3.5% |                     |
| Amount of Increase allowable.                   | 1.0% | <u>22,420.67</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | <u>2,363,809.35</u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2020 \$ 170,000.00

Estimated Amounts to be Contributed by Employees:

|                                     |                   |
|-------------------------------------|-------------------|
| Contribution from all eligible emp. | <u>10,000.00</u>  |
|                                     | <u>160,000.00</u> |

|                                       |                   |
|---------------------------------------|-------------------|
| Budgeted Group Insurance - Inside CAP | <u>160,000.00</u> |
|---------------------------------------|-------------------|

|                                      |                             |
|--------------------------------------|-----------------------------|
| Budgeted Group Insurance - Utilities | <u>                    </u> |
|--------------------------------------|-----------------------------|

|  |                             |
|--|-----------------------------|
| Budgeted Group Insurance - Outside CAP | <u>                    </u> |
|--|-----------------------------|

|       |                          |
|-------|--------------------------|
| TOTAL | <u><u>160,000.00</u></u> |
|-------|--------------------------|

Instead of receiving Health Benefits, 1 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

|                        |                           |
|------------------------|---------------------------|
| Health Benefits Waiver |                           |
| Salaries and Wages     | <u><u>\$ 4,000.00</u></u> |

On April 7, 2020 at 7:30 PM in the Township Municipal Building a hearing on the 2020 Budget will be held. The public is encouraged to provide comments, ask questions and otherwise participate in the budget adoption process. The Municipal Budget is available to the public for their inspection by contacting Susan Onorato at the Township Municipal Building.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

|   |                   |
|---|-------------------|
| Prior Year Amount to be Raised by Taxation                            | 630,929.55        |
| 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 | <u>630,929.55</u> |
| Plus 2% CAP Increase  | <u>12,618.59</u>  |
| <b>ADJUSTED TAX LEVY</b>  | <u>643,548.14</u> |
| Plus: Assumption of Service/Function                                  |                   |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>643,548.14</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

643,548.14

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**

643,548.14

Additions:

|   |              |          |
|---|--------------|----------|
| New Ratables - Increase for new construction    | 1,281,700    |          |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.095</u> |          |
| New Ratable Adjustment to Levy                  |              | 1,217.62 |
| Amounts approved by Referendum                  |              |          |
| Levy CAP Bank Applied                           |              |          |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

644,765.76

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

631,001.50

**OVER OR (UNDER) 2% LEVY CAP**

(13,764.25)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017

|   |       |
|---|-------|
| Maximum Allowable Amount to be Raised by Taxation                                     |       |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020) | _____ |
| Amount Used in 2020   | _____ |
| Balance to Expire   | ===== |
|   | -     |

Local Tax Rate under 10 Cents, not applicable.

2018

|   |       |
|---|-------|
| Maximum Allowable Amount to be Raised by Taxation   |       |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021) | _____ |
| Amount Used in 2020   | _____ |
| Balance to Carry Forward (CY 2021)  | ===== |
|   | -     |

2019

|   |       |
|---|-------|
| Maximum Allowable Amount to be Raised by Taxation   |       |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) | _____ |
| Amount Used in 2020   | _____ |
| Balance to Carry Forward (CY 2021 - CY2022)   | ===== |
|   | -     |

2020

|   |         |
|---|---------|
| Maximum Allowable Amount to be Raised by Taxation   | 644,766 |
| Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) | 631,002 |
|   | -----   |
|   | 13,764  |

Total Levy CAP Bank

|        |
|--------|
| 13,764 |
| =====  |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2020         | 2019         | Cash in 2019 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Licenses:   | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Alcoholic Beverages   | 08-103  | 3,133.00     | 2,611.00     | 3,133.00     |
| Other   | 08-104  |              |              |              |
| Fees and Permits  | 08-105  |              |              |              |
| Fines and Costs:  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Municipal Court   | 08-110  | 30,000.00    | 30,000.00    | 45,562.66    |
| Other   | 08-109  |              |              |              |
| Interest and Costs on Taxes   | 08-112  | 35,000.00    | 35,000.00    | 69,544.92    |
| Interest and Costs on Assessments   | 08-115  |              |              |              |
| Parking Meters  | 08-111  |              |              |              |
| Interest on Investments and Deposits  | 08-113  | 60,000.00    | 46,000.00    | 143,982.71   |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |





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

| GENERAL REVENUES   | FCOA              | Anticipated      |                  | Realized in<br>Cash in 2019 |
|--|-------------------|------------------|------------------|-----------------------------|
|  |                   | 2020             | 2019             |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> |                   |                  |                  |                             |
|  | XXXXXXX           | XXXXXXXXXXX      | XXXXXXXXXXX      | XXXXXXXXXXX                 |
| Uniform Construction Code Fees   | 08-160            | 85,000.00        | 85,000.00        | 99,044.00                   |
|  |                   |                  |                  |                             |
|  |                   |                  |                  |                             |
|  |                   |                  |                  |                             |
|  |                   |                  |                  |                             |
|  |                   |                  |                  |                             |
|  |                   |                  |                  |                             |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                      |                   |                  |                  |                             |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                                  | XXXXXXX           | XXXXXXXXXXX      | XXXXXXXXXXX      | XXXXXXXXXXX                 |
| Uniform Construction Code Fees   | XXXXXXX<br>08-160 | XXXXXXXXXXX      | XXXXXXXXXXX      | XXXXXXXXXXX                 |
|  |                   |                  |                  |                             |
|  |                   |                  |                  |                             |
|  |                   |                  |                  |                             |
|  |                   |                  |                  |                             |
|  |                   |                  |                  |                             |
|  |                   |                  |                  |                             |
|  |                   |                  |                  |                             |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b>     | <b>85,000.00</b> | <b>85,000.00</b> | <b>99,044.00</b>            |





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

| GENERAL REVENUES   | FCOA              | Anticipated               |                           | Realized in<br>Cash in 2019 |
|--|-------------------|---------------------------|---------------------------|-----------------------------|
|  |                   | 2020                      | 2019                      |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of Director of Local Government Services - Public and<br/>Private Revenues Offset with Appropriations (Continued):</b> | xxxxxxx           | xxxxxxxxxxx               | xxxxxxxxxxx               | xxxxxxxxxxx                 |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
|  |                   |                           |                           | -                           |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Public and Private Revenues</b>  | xxxxxxx<br>10-001 | xxxxxxxxxxx<br>348,847.00 | xxxxxxxxxxx<br>299,164.94 | xxxxxxxxxxx<br>299,164.94   |





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

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2020          | 2019          | Cash in 2019  |
| <b>Summary of Revenues</b>  |        |               |               |               |
|   | XXXXX  | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 1,400,000.00  | 1,400,000.00  | 1,400,000.00  |
| <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>   | XXXXX  | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Total Section A: Local Revenues   | 08-001 | 158,133.00    | 137,411.00    | 310,015.29    |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 582,995.00    | 582,995.00    | 582,995.00    |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 85,000.00     | 85,000.00     | 99,044.00     |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 112,000.00    | 109,300.00    | 112,279.74    |
| 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 | 348,847.00    | 299,164.94    | 299,164.94    |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | -             | -             | -             |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 1,286,975.00  | 1,213,870.94  | 1,403,498.97  |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 150,000.00    | 200,000.00    | 230,275.21    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 2,836,975.00  | 2,813,870.94  | 3,033,774.18  |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 631,001.50    | 630,929.55    | XXXXXXXXXXXXX |
| b) Addition to Local District School Tax  | 07-191 | -             | -             | XXXXXXXXXXXXX |
| c) Minimum Library Tax  | 07-192 | -             | -             | XXXXXXXXXXXXX |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 631,001.50    | 630,929.55    | 844,033.87    |
| <b>7. Total General Revenues</b>  | 13-299 | 3,467,976.50  | 3,444,800.49  | 3,877,808.05  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS           | FCOA   |   | Appropriated |           |   |   | Expended 2019      |           |
|-------------------------------------|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS"      |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| General Government Functions        |        |   |              |           |   | -   |                    | -         |
| General Administration              |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages                  | 20-100 | 1 | 52,000.00    | 49,000.00 |   | 49,000.00   | 42,962.87          | 6,037.13  |
| Other Expenses                      | 20-100 | 2 | 17,000.00    | 19,000.00 |   | 19,000.00   | 6,493.46           | 12,506.54 |
|                                     |        |   |              |           |   | -   |                    | -         |
| Mayor & Committee                   |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages                  | 20-110 | 1 | 16,000.00    | 16,400.00 |   | 16,400.00   | 12,429.55          | 3,970.45  |
| Other Expenses                      | 20-110 | 2 | 3,600.00     | 3,600.00  |   | 3,600.00  | 1,173.04           | 2,426.96  |
|                                     |        |   |              |           |   | -   |                    | -         |
| Municipal Clerk                     |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages                  | 20-120 | 1 | 96,000.00    | 93,700.00 |   | 93,700.00   | 73,390.51          | 20,309.49 |
| Other Expenses                      | 20-120 | 2 | 24,500.00    | 24,500.00 |   | 24,500.00   | 12,787.02          | 11,712.98 |
|                                     |        |   |              |           |   | -   |                    | -         |
| Financial Administration (Treasury) |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages                  | 20-130 | 1 | 36,500.00    | 33,900.00 |   | 33,900.00   | 29,638.32          | 4,261.68  |
| Other Expenses                      | 20-130 | 2 | 10,800.00    | 10,600.00 |   | 10,600.00   | 7,345.27           | 3,254.73  |
|                                     |        |   |              |           |   | -   |                    | -         |
| Audit Services                      |        |   |              |           |   | -   |                    | -         |
| Other Expenses                      | 20-135 | 2 | 23,500.00    | 23,000.00 |   | 23,000.00   | 21,900.00          | 1,100.00  |
|                                     |        |   |              |           |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |           |   |   | Expended 2019      |           |
|--|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| General Government Function (Continued)      |        |   |              |           |   | -   |                    | -         |
| Revenue Administration (Tax Collector)       |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages                           | 20-145 | 1 | 57,500.00    | 54,500.00 |   | 54,500.00   | 49,877.36          | 4,622.64  |
| Other Expenses                               | 20-145 | 2 | 12,000.00    | 12,000.00 |   | 12,000.00   | 7,013.75           | 4,986.25  |
|  |        |   |              |           |   | -   |                    | -         |
| Tax Assessment Administration                |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages                           | 20-150 | 1 | 24,300.00    | 23,100.00 |   | 23,100.00   | 22,852.86          | 247.14    |
| Other Expenses                               | 20-150 | 2 | 6,900.00     | 7,000.00  |   | 7,000.00  | 3,779.50           | 3,220.50  |
| Interest on Tax Appeals                      | 20-150 | 2 | 100.00       | 100.00    |   | 100.00  |                    | 100.00    |
|  |        |   |              |           |   | -   |                    | -         |
| Legal Services and Costs                     |        |   |              |           |   | -   |                    | -         |
| Other Expenses                               | 20-155 | 2 | 58,000.00    | 60,000.00 |   | 60,000.00   | 39,976.50          | 20,023.50 |
|  |        |   |              |           |   | -   |                    | -         |
| Engineering Services and Costs               |        |   |              |           |   | -   |                    | -         |
| Other Expenses                               | 20-165 | 2 | 71,000.00    | 70,000.00 |   | 70,000.00   | 35,997.05          | 34,002.95 |
|  |        |   |              |           |   | -   |                    | -         |
| Land Use Administration:                     |        |   |              |           |   | -   |                    | -         |
| Joint Land Use Board                         |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages                           | 21-180 | 1 | 16,000.00    | 14,900.00 |   | 14,900.00   | 14,082.33          | 817.67    |
| Other Expenses                               | 21-180 | 2 | 14,100.00    | 13,600.00 |   | 13,600.00   | 10,895.39          | 2,704.61  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2019      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| General Government (Continued)               |        |   |              |            |   | -   | -                  |          |
| Environmental Committee                      |        |   |              |            |   | -   | -                  |          |
| Other Expenses                               | 21-181 | 2 | 1,000.00     | 1,000.00   |   | 1,000.00  | 1,000.00           |          |
|  |        |   |              |            |   | -   | -                  |          |
| Rent Control                                 |        |   |              |            |   | -   | -                  |          |
| Salaries and Wages                           | 21-182 | 1 | 1,500.00     | 1,500.00   |   | 1,500.00  | 1,125.00           |          |
| Other Expenses                               | 21-182 | 2 | 5,500.00     | 5,500.00   |   | 5,500.00  | 834.40             |          |
|  |        |   |              |            |   | -   | -                  |          |
| Insurance                                    |        |   |              |            |   | -   | -                  |          |
| Liability Insurance                          | 23-210 | 2 | 25,000.00    | 22,000.00  |   | 22,000.00   | 16,083.29          |          |
| Workers Compensation                         | 23-215 | 2 | 57,000.00    | 57,000.00  |   | 57,000.00   | 44,937.06          |          |
| Employee Group Insurance                     | 23-220 | 2 | 160,000.00   | 160,000.00 |   | 160,000.00  | 102,287.48         |          |
| Other Insurance Premiums                     | 23-225 | 2 | 16,000.00    | 18,200.00  |   | 18,200.00   | 7,027.14           |          |
| Health Benefit Waiver                        | 23-222 | 2 | 4,000.00     |            |   | -   | -                  |          |
| JIF Commissioner                             |        |   |              |            |   | -   | -                  |          |
| Salaries and Wages                           | 23-211 | 1 | 3,000.00     | 3,000.00   |   | 3,000.00  | 2,368.63           |          |
| PUBLIC SAFETY:                               |        |   |              |            |   | -   | -                  |          |
| Office of Emergency Management               |        |   |              |            |   | -   | -                  |          |
| Salaries and Wages                           | 25-252 | 1 | 14,000.00    | 13,000.00  |   | 13,000.00   | 12,964.62          |          |
| Other Expenses                               | 25-252 | 2 | 22,000.00    | 32,000.00  |   | 32,000.00   | 7,194.22           |          |
|  |        |   |              |            |   |   | 24,805.78          |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| General Government (Continued)               |        |   |              |            |   | -   |                    | -          |
| <b>PUBLIC SAFETY:</b>                        |        |   |              |            |   | -   |                    | -          |
| Aid to Volunteer Fire Companies              | 25-255 | 2 | 49,000.00    | 49,000.00  |   | 49,000.00   | 49,000.00          | -          |
|  |        |   |              |            |   | -   |                    | -          |
| Aid to Volunteer Ambulance Companies         | 25-260 | 2 | 35,000.00    | 35,000.00  |   | 35,000.00   | 35,000.00          | -          |
|  |        |   |              |            |   | -   |                    | -          |
| Municipal Prosecutor                         |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages                           | 25-275 | 1 | 400.00       | 400.00     |   | 400.00  |                    | 400.00     |
| Other Expenses                               | 25-275 | 2 | 100.00       | 100.00     |   | 100.00  |                    | 100.00     |
|  |        |   |              |            |   | -   |                    | -          |
| Discovery Clerk                              |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages                           | 25-275 | 1 | 100.00       | 100.00     |   | 100.00  |                    | 100.00     |
|  |        |   |              |            |   | -   |                    | -          |
| Public Works Functions:                      |        |   |              |            |   | -   |                    | -          |
| Streets & Road Maintenance                   |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages                           | 26-290 | 1 | 232,000.00   | 222,000.00 |   | 222,000.00  | 201,132.58         | 20,867.42  |
| Other Expenses                               | 26-290 | 2 | 525,625.33   | 584,717.12 |   | 584,717.12  | 110,468.62         | 254,248.50 |
|  |        |   |              |            |   | -   |                    | -          |
| Recycling Expenses                           |        |   |              |            |   | -   |                    | -          |
| Other Expenses                               | 26-300 | 2 | 3,000.00     | 3,000.00   |   | 3,000.00  |                    | 3,000.00   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2019      |           |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
|   |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| General Government (Continued)  |        |   |              |           |   | -   |                    | -         |
| Public Works Functions (Continued)  |        |   |              |           |   | -   |                    | -         |
| Building and Grounds  |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages  | 26-310 | 1 | 500.00       | 500.00    |   | 500.00  |                    | 500.00    |
| Other Expenses  | 26-310 | 2 | 33,000.00    | 56,500.00 |   | 56,500.00   | 16,930.27          | 39,569.73 |
|   |        |   |              |           |   | -   |                    | -         |
| War Memorial  |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 26-310 | 2 |              | 1,500.00  |   | 1,500.00  | 135.00             | 1,365.00  |
|   |        |   |              |           |   | -   |                    | -         |
| Health & Human Services   |        |   |              |           |   | -   |                    | -         |
| Board of Health   |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages  | 27-330 | 1 | 3,000.00     | 3,000.00  |   | 3,000.00  | 1,907.74           | 1,092.26  |
| Other Expenses  | 27-330 | 2 | 1,500.00     | 1,500.00  |   | 1,500.00  | 50.00              | 1,450.00  |
|   |        |   |              |           |   | -   |                    | -         |
| Animal Control Services   |        |   |              |           |   | -   |                    | -         |
| Other Expenses  | 27-340 | 2 | 12,000.00    | 12,000.00 |   | 12,000.00   | 4,305.00           | 7,695.00  |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |           |   |   | Expended 2019      |           |
|--|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Parks & Recreation Functions                 |        |   |              |           |   | -   |                    | -         |
| Maintenance of Parks                         |        |   |              |           |   | -   |                    | -         |
| Other Expenses                               | 28-375 | 2 | 6,500.00     | 6,500.00  |   | 6,500.00  | 750.00             | 5,750.00  |
|  |        |   |              |           |   | -   |                    | -         |
| Maintenance of Lakes                         |        |   |              |           |   | -   |                    | -         |
| Other Expenses                               | 28-375 | 2 | 13,500.00    | 13,500.00 |   | 13,500.00   | 1,600.00           | 11,900.00 |
|  |        |   |              |           |   | -   |                    | -         |
| Utility Expense & Bulk Purchases             |        |   |              |           |   | -   |                    | -         |
| Electricity                                  | 31-435 | 2 | 33,000.00    | 33,000.00 |   | 33,000.00   | 26,844.58          | 6,155.42  |
| Street Lighting                              | 31-435 | 2 | 13,000.00    | 12,500.00 |   | 12,500.00   | 8,110.13           | 4,389.87  |
| Telephone                                    | 31-440 | 2 | 9,000.00     | 8,500.00  |   | 8,500.00  | 6,771.88           | 1,728.12  |
| Natural Gas                                  | 31-435 | 2 | 10,000.00    | 9,700.00  |   | 9,700.00  | 7,352.36           | 2,347.64  |
| Telecommunications                           | 31-440 | 2 | 3,300.00     | 3,200.00  |   | 3,200.00  | 2,706.98           | 493.02    |
| Gasoline/Diesel                              | 31-447 | 2 | 22,000.00    | 22,000.00 |   | 22,000.00   | 11,184.14          | 10,815.86 |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |   |   | Expended 2019      |           |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
|   |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Township Cemetery   |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages  | 26-310 | 1 | 34,500.00    | 43,000.00 |   | 43,000.00   | 20,538.33          | 7,461.67  |
| Other Expenses  | 26-310 | 2 | 31,000.00    | 26,500.00 |   | 26,500.00   | 9,934.70           | 16,565.30 |
|   |        |   |              |           |   | -   |                    | -         |
| Municipal Court   |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages  | 43-490 | 1 | 500.00       | 500.00    |   | 500.00  |                    | 500.00    |
| Other Expenses  | 43-490 | 2 | 35,400.00    | 30,500.00 |   | 30,500.00   | 27,838.04          | 2,661.96  |
|   |        |   |              |           |   | -   |                    | -         |
| Public Defender (P.L.1997, Chapter 256)                                       |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages  | 43-495 | 1 | 500.00       | 500.00    |   | 500.00  |                    | 500.00    |
| Other Expenses  | 43-495 | 2 | 500.00       | 500.00    |   | 500.00  |                    | 500.00    |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |
|   |        |   |              |           |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA   |   | Appropriated |            |   |   | Expended 2019      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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 | 73,800.00    | 69,700.00  |   | 69,700.00   | 68,968.68          | 731.32     |
| Other Expenses                                    | 22-195 | 2 | 8,550.00     | 8,550.00   |   | 8,550.00  | 6,027.86           | 2,522.14   |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                | FCOA   |   | Appropriated |              |   |   | Expended 2019      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)             |        |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>                                     | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>        | 34-199 |   | 2,046,075.33 | 2,102,067.12 | -   | 2,102,067.12                                      | 1,206,973.51       | 660,093.61 |
| <b>B. Contingent</b>                                     | 35-470 | 2 | 5,000.00     |              | XXXXXXXXXX                                |   |                    | -          |
| Total Operations Including<br>Contingent - within "CAPS" | 34-201 |   | 2,051,075.33 | 2,102,067.12 | -   | 2,102,067.12                                      | 1,206,973.51       | 660,093.61 |
| Detail:  |        |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages   | 34-201 | 1 | 667,100.00   | 644,700.00   | -   | 644,700.00  | 556,239.38         | 73,460.62  |
| Other Expenses (Including Contingent)                    | 34-201 | 2 | 1,383,975.33 | 1,457,367.12 | -   | 1,457,367.12                                      | 650,734.13         | 586,632.99 |





## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated        |                     |   |   | Expended 2019       |                   |
|--|---------------|--|---------------------|---------------------|---|---|---------------------|-------------------|
|  |               |  | for 2020            | for 2019            | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" - (continued) | XXXXXX        |  | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        |  | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| Contribution to:   |               |  |                     |                     |   |   |                     |                   |
| Public Employees' Retirement System  | 36-471        |  | 70,568.00           | 84,500.00           |   | 84,500.00   | 84,476.98           | 23.02             |
| Social Security System (O.A.S.I.)  | 36-472        |  | 54,000.00           | 54,000.00           |   | 54,000.00   | 47,980.58           | 6,019.42          |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |  |                     |                     |   | -   |                     | -                 |
| Police and Firemen's Retirement System of NJ   | 36-475        |  |                     |                     |   | -   |                     | -                 |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225        |  |                     |                     |   | -   |                     | -                 |
|  |               |  |                     |                     |   | -   |                     | -                 |
|  |               |  |                     |                     |   | -   |                     | -                 |
|  |               |  |                     |                     |   | -   |                     | -                 |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  | 1,500.00            | 1,500.00            |   | 1,500.00  | 642.39              | 857.61            |
|  |               |  |                     |                     |   | -   |                     | -                 |
| <b>Total Deferred Charges and<br/>Statutory Expenditures - Municipal</b>                   | <b>34-209</b> |  | <b>126,068.00</b>   | <b>140,000.00</b>   | <b>-</b>                                  | <b>140,000.00</b>                                 | <b>133,099.95</b>   | <b>6,900.05</b>   |
|  |               |  |                     |                     |   |   |                     |                   |
| <b>(F) Judgments</b>   | 37-480        |  |                     |                     |   | -   |                     | XXXXXXXXXX        |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |  |                     |                     |   | -   |                     | -                 |
|  |               |  |                     |                     |   |   |                     |                   |
| <b>(H-1) Total General Appropriations<br/>for Municipal Purposes within</b>                | <b>34-299</b> |  | <b>2,177,143.33</b> | <b>2,242,067.12</b> | <b>-</b>                                  | <b>2,242,067.12</b>                               | <b>1,340,073.46</b> | <b>666,993.66</b> |







## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   |            | Appropriated |            |   |   | Expended 2019      |          |
|--|--------|------------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                |        |            | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Shared Service Agreements</b>                     | XXXXXX | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
|  |        |            |              |            | -   |   | -                  |          |
| <b>Total Interlocal Municipal Service Agreements</b> | 42-999 | 103,000.00 | 86,500.00    | -          | 86,500.00                                 | 84,596.72   | 1,903.28           |          |

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2019      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
|  |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>                  |        |   |              |            |   |   |                    |          |
| Matching Funds for Grants  | 41-899 |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| Clean Communities  | 41-602 | 2 |              | 20,881.90  |   | 20,881.90   | 20,881.90          | -        |
| New Jersey Department of Transportation                                | 41-559 | 2 | 248,000.00   | 255,000.00 |   | 255,000.00  | 255,000.00         | -        |
| NJ Clean Construction - State Share                                    | 41-594 | 2 |              | 22,027.92  |   | 22,027.92   | 22,027.92          | -        |
| NJ Clean Construction - Township Share                                 | 41-594 | 2 |              | 66,083.76  |   | 66,083.76   | 66,083.76          | -        |
| Recycling Tonnage  | 41-569 | 2 | 847.00       | 1,255.12   |   | 1,255.12  | 1,255.12           | -        |
| Burlington County Park Grant   | 41-871 | 2 | 100,000.00   |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA   |   | Appropriated |            |   |   | Expended 2019      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
|   |        |   |              |            |   | -   | -                  | -          |
| <b>Total Public and Private Programs Offset by Revenues</b> | 40-999 |   | 348,847.00   | 365,248.70 | -   | 365,248.70  | 365,248.70         | -          |
| <b>Total Operations - Excluded from "CAPS"</b>              | 34-305 |   | 481,847.00   | 481,748.70 | -   | 481,748.70  | 471,502.42         | 10,246.28  |
| <b>Detail:</b>  |        |   |              |            |   |   |                    |            |
| Salaries & Wages  | 34-305 | 1 | 91,000.00    | 85,000.00  | -   | 85,000.00   | 84,596.72          | 403.28     |
| Other Expenses  | 34-305 | 2 | 390,847.00   | 396,748.70 | -   | 396,748.70  | 386,905.70         | 9,843.00   |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   |  | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865 |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999 |  | 153,000.00   | 65,000.00  | -   | 65,000.00   | 20,986.89          | 9,013.11   |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   |   | Appropriated |            |   |   | Expended 2019      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS"    |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                            | 45-920 |   |              |            |   | -   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 |   | 136,075.00   | 136,075.00 |   | 136,075.00  | 136,075.00         | XXXXXXXXXX |
| Interest on Bonds                                    | 45-930 |   |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Notes                                    | 45-935 |   | 28,000.00    | 28,000.00  |   | 28,000.00   | 27,785.85          | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>                     | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal and Interest           | 45-940 | 2 | 18,654.96    | 18,654.96  |   | 18,654.96   | 18,654.96          | XXXXXXXXXX |
|  |        |   |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |   |              |            |   | -   |                    | XXXXXXXXXX |
| Capital Lease Obligations                            | 45-941 | 2 | 67,440.88    | 67,440.88  |   | 67,440.88   | 67,440.88          | 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<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>Excluded from "CAPS"  | XXXXXX           | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(I) Type 1 District School Debt Service</b>  | 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 |
| <b>Total of Type 1 District School Debt<br/>Service - Excluded from "CAPS"</b>                              | 48-999           | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| Deferred Charges and Statutory<br><b>(J) Expenditures - Local School -</b>                                  | XXXXXX           | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools<br>Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20 | 29-406<br>29-407 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -                                       | 29-409           | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) -<br><b>(K) Excluded from "CAPS"</b>                            | 29-410           | -            | -            | -   | -   | -                  | XXXXXXXXXX |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>  | 34-399           | 885,017.84   | 796,919.54   | -   | 796,919.54  | 742,446.00         | 19,259.39  |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>  | 34-400           | 3,062,161.17 | 3,038,986.66 | -   | 3,038,986.66                                      | 2,082,519.46       | 686,253.05 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899           | 405,815.33   | 405,813.83   | XXXXXXXXXX                                | 405,813.83  | 405,813.83         | XXXXXXXXXX |
| <b>9. Total General Appropriations</b>  | 34-499           | 3,467,976.50 | 3,444,800.49 | -   | 3,444,800.49                                      | 2,488,333.29       | 686,253.05 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA   | Appropriated |              |   |   | Expended 2019      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (H-1) Total General Appropriations for                     | 34-299 | 2,177,143.33 | 2,242,067.12 | -   | 2,242,067.12                                      | 1,340,073.46       | 666,993.66 |
| Municipal Purposes within "CAPS"                           | XXXXXX |              |              |   |   |                    |            |
| (A) Operations - Excluded from "CAPS"                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Other Operations   | 34-300 | 30,000.00    | 30,000.00    | -   | 30,000.00   | 21,657.00          | 8,343.00   |
| Uniform Construction Code                                  | 22-999 | -            | -            | -   | -   | -                  | -          |
| Shared Service Agreements                                  | 42-999 | 103,000.00   | 86,500.00    | -   | 86,500.00   | 84,596.72          | 1,903.28   |
| Additional Appropriations Offset by Revenues               | 34-303 | -            | -            | -   | -   | -                  | -          |
| Public & Private Programs Offset by Revenues               | 40-999 | 348,847.00   | 365,248.70   | -   | 365,248.70  | 365,248.70         | -          |
| Total Operations Excluded from "CAPS"                      | 34-305 | 481,847.00   | 481,748.70   | -   | 481,748.70  | 471,502.42         | 10,246.28  |
| (C) Capital Improvements                                   | 44-999 | 153,000.00   | 65,000.00    | -   | 65,000.00   | 20,986.89          | 9,013.11   |
| (D) Municipal Debt Service                                 | 45-999 | 250,170.84   | 250,170.84   | -   | 250,170.84  | 249,956.69         | 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 | 405,815.33   | 405,813.83   | XXXXXXXXXX                                | 405,813.83  | 405,813.83         | XXXXXXXXXX |
| <b>Total General Appropriations</b>                        | 34-499 | 3,467,976.50 | 3,444,800.49 | -   | 3,444,800.49                                      | 2,488,333.29       | 686,253.05 |

## DEDICATED ASSESSMENT BUDGET

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

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, Donations on Recreation Fund, Municipal Public Defender, Open Space Trust, Acceptance of Bequestes/Gifts, War Memorial Donations, Accumulated Absences, Municipal Alliance on Alcohol and Drug Abuse.

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

## APPENDIX TO BUDGET STATEMENT

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

| ASSETS  |                |                      |
|---|----------------|----------------------|
| Cash and Investments  | 1110100        | 8,390,787.26         |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000        |                      |
| Federal and State Grants Receivable                           | 1110200        | 398,858.91           |
| Receivables with Offsetting Reserves:                         | XXXXXX         | XXXXXXXX             |
| Taxes Receivable  | 1110300        | 178,986.69           |
| Tax Title Lien Receivable                                     | 1110400        | 105,092.72           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 1,050,325.00         |
| Other Receivables   | 1110600        | 46,417.85            |
| Deferred Charges Required to be in 2020 Budget                | 1110700        | -                    |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800        | -                    |
| <b>Total Assets</b>   | <b>1110900</b> | <b>10,170,468.43</b> |

### LIABILITIES, RESERVES AND SURPLUS

|  |               |                      |
|--|---------------|----------------------|
| *Cash Liabilities                              | 2110100       | 6,821,391.87         |
| Reserves for Receivables                       | 2110200       | 1,380,814.09         |
| Surplus  | 2110300       | 1,968,262.47         |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>XXXXXX</b> | <b>10,170,468.43</b> |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220170 | 7,457,906.27 |
| Less: School Tax Deferred                     | 2220200 | 2,094,896.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 5,363,010.27 |

(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        | 1,902,944.67         | 1,645,966.49         |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                   | <b>XXXXXX</b>  | <b>XXXXXXXXXX</b>    | <b>XXXXXXXXXX</b>    |
| Current Taxes: *(Percentage Collected 2019 99%, 2018 99%) | 2310200        | 18,289,209.54        | 18,020,780.90        |
| Delinquent Taxes  | 2310300        | 230,275.21           | 227,053.59           |
| Other Revenues and Additions to Income                    | 2310400        | 2,205,332.12         | 2,141,086.32         |
| <b>Total Funds</b>  | <b>2310500</b> | <b>22,627,761.54</b> | <b>22,034,887.30</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                 | <b>XXXXXX</b>  | <b>XXXXXXXXXX</b>    | <b>XXXXXXXXXX</b>    |
| Municipal Appropriations                                  | 2310600        | 2,768,772.51         | 2,571,781.00         |
| School Taxes (Including Local and Regional)               | 2310700        | 14,886,832.00        | 14,622,360.00        |
| County Taxes (Including Added Tax Amounts)                | 2310800        | 2,831,279.97         | 2,804,748.06         |
| Special District Taxes                                    | 2310900        | 132,877.53           | 133,053.57           |
| Other Expenditures and Deductions from Income             | 2311000        | 39,737.06            |                      |
| <b>Total Expenditures and Tax Requirements</b>            | <b>2311100</b> | <b>20,659,499.07</b> | <b>20,131,942.63</b> |
| Less: Expenditures to be Raised by Future Taxes           | 2311200        | -                    |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b>   | <b>2311300</b> | <b>20,659,499.07</b> | <b>20,131,942.63</b> |
| <b>Surplus Balance - December 31st</b>                    | <b>2311400</b> | <b>1,968,262.47</b>  | <b>1,902,944.67</b>  |

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

|  |                |                   |
|--|----------------|-------------------|
| Surplus Balance December 31, 2019          | 2311500        | 1,968,262.47      |
| Current Surplus Anticipated in 2020 Budget | 2311600        | 1,400,000.00      |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>568,262.47</b> |

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 SHAMONG  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The three year Capital Budget covers the period of time from January 1, 2020 through December 31, 2022.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Committee of the Township to make the necessary budget appropriations or ordinance.

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

Local Unit **TOWNSHIP OF SHAMONG**

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                          |                     |                           |                                      | 5a<br>2020 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| 2020 Road Program        | 1                   | 1,000,000.00              |                                      |  | 50,000.00                      |                       |                                     | 950,000.00            |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b> | XXXXX               | 1,000,000.00              | -                                    | -  | 50,000.00                      | -                     | -                                   | 950,000.00            | -                                 |

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

Local Unit

TOWNSHIP OF SHAMONG

| 1<br>PROJECT TITLE       | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                          |                     |                           |                                | 5a<br>2020                      | 5b<br>2021 | 5c<br>2022 | 5d<br>2023 | 5e<br>2024 | 5f<br>2025 |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
| 2020 Road Program        | 1                   | 1,000,000.00              | 2021                           | 1,000,000.00                    |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
|                          |                     | -                         |                                |                                 |            |            |            |            |            |
| <b>TOTAL - THIS PAGE</b> | xxxxx               | 1,000,000.00              | xxxxxxxxxx                     | 1,000,000.00                    | -          | -          | -          | -          | -          |

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

Local Unit

TOWNSHIP OF SHAMONG

| 1<br>Project Title       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |   |
|--------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|---|
|                          |                               | 3a<br>Current Year<br>2020 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
| 2020 Road Program        | 1,000,000.00                  |                            |                    | 50,000.00                           |                         |  | 950,000.00      |                           |                  |              |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
|                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |   |
| <b>TOTAL - THIS PAGE</b> | 1,000,000.00                  | -                          | -                  | 50,000.00                           | -                       | -  | 950,000.00      | -                         | -                | -            | - |



## SUMMARY OF APPROPRIATIONS

### 5. GENERAL APPROPRIATIONS:

|   |        |                        |
|---|--------|------------------------|
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXX         |
|   | XXXXXX | XXXXXXXXXXXXXX         |
| (a & b) Operations Including Contingent   | 34-201 | \$ 2,051,075.33        |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 126,068.00          |
| (g) Cash Deficit  | 46-885 | \$ -                   |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXX         |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 481,847.00          |
| (c) Capital Improvements  | 44-999 | \$ 153,000.00          |
| (d) Municipal Debt Service  | 45-999 | \$ 250,170.84          |
| (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 | \$ 405,815.33          |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 |                        |
| <b>Total Appropriations</b>   | 34-499 | <b>\$ 3,467,976.50</b> |

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 7th day of April, 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 7th day of April, 2020, \_\_\_\_\_, Clerk

| 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 | 132,766.81  | 132,748.46                 | 132,877.53               | Development of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|                                     |        |             |                            |                          | Salaries & Wages                                      | 54-385-1 |              |            |                 | -          |
| Interest Income                     | 54-113 |             |                            | 9,772.72                 | Other Expenses  | 54-385-2 |              |            |                 | -          |
|                                     |        |             |                            |                          | Maintenance of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Reserve Funds:                      | 54-101 | 725,700.28  | 600,817.17                 |                          | Salaries & Wages                                      | 54-375-1 |              |            |                 | -          |
|                                     |        |             |                            |                          | Other Expenses  | 54-372-2 | 50,000.00    | 50,000.00  | 17,767.14       | 32,232.86  |
|                                     |        |             |                            |                          | 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 | 858,467.09  | 733,565.63                 | 142,650.25               | Acquisition of Farmland                               | 54-916-2 |              |            |                 | -          |
| <b>Summary of Program</b>           |        |             |                            |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 | -          |
|                                     |        |             |                            |                          | Debt Service:   |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Year Referendum Passed/Implemented: |        |             | Nov. 2004<br><i>(Date)</i> |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | XXXXXXXXXX |
| Rate Assessed:                      |        | \$          | 0.02                       |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | XXXXXXXXXX |
| Total Tax Collected to date:        |        | \$          | 1,635,513.34               |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | XXXXXXXXXX |
| Total Expended to date:             |        | \$          | 952,528.44                 |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | XXXXXXXXXX |
| Total Acreage Preserved to date:    |        |             | 20.5<br><i>(Acres)</i>     |                          | Reserve for Future Use                                | 54-950-2 | 808,467.09   | 683,565.63 |                 | 683,565.63 |
| Recreation land preserved in 2019:  |        |             | <i>(Acres)</i>             |                          | Total Trust Fund Appropriations:                      | 54-499   | 858,467.09   | 733,565.63 | 17,767.14       | 715,798.49 |
| Farmland preserved in 2019:         |        |             | <i>(Acres)</i>             |                          |   |          |              |            |                 |            |

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

Contracting Unit: TOWNSHIP OF SHAMONG

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.

March 3, 2020  
Date

sonorato@shamong.net  
Clerk of the Governing Body