

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF HAMMONTON

COUNTY: ATLANTIC

<u>Stephen DiDonato</u> <b>Mayor's Name</b>	<u>December 31, 2021</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Steve Furgione</u>	<u>12/31/2020</u>
<u>Joseph Giraldo</u>	<u>12/31/2021</u>
<u>Thomas Gribbin</u>	<u>12/31/2021</u>
<u>Jonathan Oliva</u>	<u>12/31/2021</u>
<u>Sam Rodio</u>	<u>12/31/2020</u>
<u>Michael Torrissi, Jr.</u>	<u>12/31/2020</u>

<b>Municipal Officials</b>	
<u>Frank Zuber</u> Municipal Clerk	<u>10/4/2018</u> <b>Date of Orig. Appt.</b>
	<u>C-1956</u> <b>Cert. No.</b>
<u>Deborah Fitchett</u> Tax Collector	<u>T-8582</u> <b>Cert. No.</b>
<u>Robert E. Scharlé, CFO</u> Chief Financial Officer	<u>N-0497</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>393</u> <b>Lic. No.</b>
<u>Michael Mallinsky</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Town of Hammonton  
100 Central Avenue  
Hammonton, NJ 08037

Fax #: 609-567-4302

Sheet A

# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     HAMMONTON                    , County of                     ATLANTIC                     for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          18           day of                     May                    , 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           18           day of                     May                    , 2020

                    fzuber@townofhammonton.org                    

Clerk

                    100 Central Avenue                    

Address

                    Hammonton, NJ 08037                    

Address

                    609-567-4300                    

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           18           day of                     May                    , 2020

                    lcostello@ford-scott.com                    

Registered Municipal Accountant

                    Ocean City, NJ 08226                    

Address

                    1535 Haven Avenue                    

Address

                    609-399-6333                    

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           18           day of                     May                    , 2020

                    scharler@comcast.net                    

Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:                     , 2020

By:                     

*(Do not advertise this Certification form)*

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated:                     , 2020

By:                     

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HAMMONTON, County of ATLANTIC 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 Hammonton Gazette

in the issue of June 3, 2020

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

RECORDED VOTE
(Insert last name)

Table with columns for Ayes (listing names: Furgione, Giraldo, Gribbin, Oliva, Rodio, Torissi, DiDonato), Nays, Abstained, and Absent.

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HAMMONTON, County of ATLANTIC, on May 18, 2020.

A Hearing on the Budget and Tax Resolution will be held at Town of Hammonton, on June 22, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	10,413,343.74
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,667,350.86
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	13,080,694.60
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.00%</span> <b>Percent of Tax Collections</b>	1,133,769.62
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	14,214,464.22
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,522,143.59
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	9,692,320.63
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	14,156,208.03	6,854,175.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	199,869.10						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,356,077.13	6,854,175.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,276,945.44	6,736,686.83	-	-	-	-	-
Reserved	69,665.41	107,115.60	-	-	-	-	-
Unexpended Balances Canceled	9,466.28	10,372.57	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,356,077.13	6,854,175.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	14,156,208.03
Cap Base Adjustment:	-
Subtotal	<u>14,156,208.03</u>
Exceptions Less:	
Total Other Operations	16,000.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	-
Total Capital Improvements	95,000.00
Total Debt Service	2,668,900.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	216,580.00
Judgements	-
Total Deferred Charges	72,820.60
Cash Deficit	-
Reserve for Uncollected Taxes	<u>1,125,576.90</u>
Total Exceptions	<u>4,194,877.50</u>
Amount on Which CAP is Applied	9,961,330.53
<u>2.5% CAP</u>	<u>249,033.26</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,210,363.79

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,210,363.79
Additions:		
New Construction (Assessor Certification)		103,367.19
2018 Cap Bank		
2019 Cap Bank		
Total Additions		<u>103,367.19</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,313,730.98</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>99,613.31</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,413,344.29</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	<u>\$ 1,687,699.24</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>212,075.92</u>
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1,475,623.32

Budgeted Group Insurance - Inside CAP	<u>1,362,381.04</u>
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Budgeted Group Insurance - Utilities	<u>113,242.28</u>
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Budgeted Group Insurance - Outside CAP	<u>-</u>
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TOTAL	<u><u>1,475,623.32</u></u>
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Instead of receiving Health Benefits, 8 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 13,410.00</u>

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	9,519,230.16
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	72,820.00
Less: Prior Year Recycling Tax	16,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,430,410.16</u>
Plus 2% CAP Increase	<u>188,608.20</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,619,018.36</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,619,018.36</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,619,018.36

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	13,453.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	5,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	17,000.00
Deferred Charge to Future Taxation Unfunded	477.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>35,930.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>9,466.00</u>

**ADJUSTED TAX LEVY**

9,645,482.36

Additions:

New Ratables - Increase for new construction	14,830,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.697</u>
New Ratable Adjustment to Levy	103,367.19
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

9,748,849.55

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

9,692,320.63

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

(56,528.93)

(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	9,243,062
Amount to be Raised by Taxation for Municipal Purpose	<u>9,243,062</u>
Available for Banking (CY 2020)	-
Amount Used in 2020	<u>-</u>
Balance to Expire	<u><u>-</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	9,765,063
Amount to be Raised by Taxation for Municipal Purpose	<u>9,513,616</u>
Available for Banking (CY 2020 - CY 2021)	251,447
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>251,447</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	9,870,831
Amount to be Raised by Taxation for Municipal Purpose	<u>9,519,230</u>
Available for Banking (CY 2020 - CY 2022)	351,601
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>351,601</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	9,748,850
Amount to be Raised by Taxation for Municipal Purpose	<u>9,692,321</u>
Available for Banking (CY 2021 - CY 2023)	56,529
Total Levy CAP Bank	<u><u>659,577</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	1,775,000.00	1,784,953.00	1,784,953.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,775,000.00	1,784,953.00	1,784,953.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,988.80
Other	08-104	3,000.00	3,000.00	6,175.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	236,000.00	230,000.00	250,634.84
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	80,000.00	79,270.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,500.00	30,000.00	62,412.42
Anticipated Utility Operating Surplus	08-114			
Board of Health Fees	08-125	28,000.00	25,000.00	28,379.17
Airport Hanger Rental	08-229	73,000.00	75,000.00	73,954.22

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

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	487,500.00	455,000.00	513,814.89

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,238,077.00	1,238,077.00	1,238,077.00
Garden State Trust	09-206	53,430.00	34,637.00	34,637.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,291,507.00	1,272,714.00	1,272,714.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	220,000.00	135,000.00	249,580.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>220,000.00</b>	<b>135,000.00</b>	<b>249,580.00</b>

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

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>    Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement	10-510		10,251.36	10,251.36
Clean Communities	10-602		38,865.78	38,865.78
Municipal Alliance on Alcoholism and Drug Abuse	10-621	14,868.00	34,226.00	34,226.00
Body Armor Replacement Fund	10-505	3,018.04	3,138.96	3,138.96
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
DCA - Neighborhood Preservation Program	10-690		125,000.00	125,000.00
Distracted Driving Crackdown	10-508		5,500.00	5,500.00
Reforestation Grant	10-599		17,220.00	17,220.00
NJ Environmental Commission - ANJEC Grant	10-603		84,042.00	84,042.00
NJ EDA Grant - Hazardous Discharge Grant Program	10-536		66,200.00	66,200.00
Recycling Tonnage Grant	10-569	58,570.82		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	76,456.86	389,944.10	389,944.10

Sheet 9 - TOTALS

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	47,000.00	47,172.16	53,003.45
Cable TV Franchise Fee	08-117	49,135.31	48,583.92	48,583.92
Plymouth Place - In-Lieu of Taxes	08-210	104,500.00	104,500.00	132,850.00
Water & Sewer Utility Operating Fund - Management Fees	08-122	183,111.45	183,111.45	183,111.45
Interlocal Agreement - School Police	08-126	170,000.00	170,000.00	170,000.00
Reserve for Payment of Bond Anticipation Notes	08-227	-	141,500.00	141,500.00
General Capital Fund Balance	08-228	12,576.57		
New Airport Hanger Leases (Catalyst Aviation LLC)	08-240	32,656.40	31,668.34	32,656.40
New Airport Hanger Leases (State Contract)	08-240	70,000.00	70,000.00	70,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	668,979.73	796,535.87	831,705.22

Sheet 10 - TOTALS

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,775,000.00	1,784,953.00	1,784,953.00
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	487,500.00	455,000.00	513,814.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,291,507.00	1,272,714.00	1,272,714.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	135,000.00	249,580.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	76,456.86	389,944.10	389,944.10
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	668,979.73	796,535.87	831,705.22
<b>Total Miscellaneous Revenues</b>	13-099	2,744,443.59	3,049,193.97	3,257,758.21
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,700.00	2,700.00	45,784.54
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,522,143.59	4,836,846.97	5,088,495.75
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,692,320.63	9,519,230.16	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,692,320.63	9,519,230.16	10,575,442.75
<b>7. Total General Revenues</b>	13-299	14,214,464.22	14,356,077.13	15,663,938.50



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Administrative and Executive:						-		-
Salaries and Wages	20-120	1	136,991.20	111,340.00		108,915.52	108,915.52	-
Other Expenses:	20-120	2	20,000.00	19,000.00		20,000.00	19,935.65	64.35
						-		-
Elections:						-		-
Other Expenses:	20-120	2	8,000.00	8,000.00		8,000.00	8,000.00	-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	74,190.00	70,930.00		70,930.00	70,460.59	469.41
Other Expenses:	20-130	2	20,000.00	14,000.00		15,000.00	14,817.81	182.19
						-		-
Annual Audit	20-135	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	110,039.38	94,587.00		92,881.77	92,881.77	-
Other Expenses	20-150	2	5,900.00	5,900.00		4,400.00	3,675.25	724.75
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	55,618.63	63,020.27		65,947.55	65,947.55	-
Other Expenses	20-145	2	22,500.00	19,500.00		19,500.00	18,268.86	1,231.14
						-		-
Legal Services						-		-
Other Expenses	20-155	2	200,000.00	100,000.00		108,000.00	107,945.70	54.30
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	34,000.00	30,000.00		34,000.00	33,700.00	300.00
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310		-	-		-	-	-
Other Expenses	26-310	2	170,000.00	114,175.00		122,775.00	122,771.91	3.09
Natural Gas	31-435	2	28,000.00	30,000.00		28,000.00	26,970.40	1,029.60
Electricity	31-435	2	65,000.00	65,000.00		65,000.00	64,997.18	2.82
Telephone	31-440	2	56,000.00	57,000.00		56,000.00	53,978.67	2,021.33
Gasoline	31-447	2	86,000.00	86,000.00		86,000.00	84,974.00	1,026.00
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	15,683.20	15,142.40		18,442.40	17,669.40	773.00
Other Expenses	21-180	2	12,440.00	12,440.00		1,440.00	257.73	1,182.27
						-		-
Environmental Commission:						-		-
Salaries & Wages	27-335	1	-	-		-	-	-
Other Expenses	27-335	2	1,390.00	1,390.00		1,390.00	250.00	1,140.00
						-		-
Historical Society:						-		-
Salaries & Wages	20-175	1	-	-		-	-	-
Other Expenses	20-175	2	3,700.00	3,700.00		3,700.00	3,387.86	312.14
						-		-
Central Computer Operation:						-		-
Salaries & Wages	20-140	1	55,892.60	54,627.80		54,627.80	53,760.01	867.79
Other Expenses	20-140	2	65,000.00	48,820.00		55,820.00	54,470.00	1,350.00
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:						-		-
Employee Group Health	23-220	2	1,362,381.04	1,328,705.56		1,249,905.56	1,248,542.42	1,363.14
General Liability	23-210	2	23,631.04	21,527.66		21,527.66	21,527.66	-
Workers Compensation Insurance	23-215	2	390,622.00	390,622.00		390,622.00	380,346.44	10,275.56
Temporary Disability Insurance	23-225	2	17,000.00	17,000.00		17,000.00	16,287.65	712.35
Health Benefit Waivers	23-222	2	13,410.00	10,905.00		10,905.00	10,905.00	-
						-		-
Fire:						-		-
Other Expenses	25-265	2	227,071.00	227,071.00		227,071.00	225,907.23	1,163.77
						-		-
State Fire Prevention Code:						-		-
Salaries & Wages	25-265	1	21,800.00	27,750.00		35,350.00	33,095.96	2,254.04
Other Expenses	25-265	2	4,900.00	4,900.00		4,900.00	2,531.10	2,368.90
						-		-
Police:						-		-
Salaries and Wages	25-240	1	2,918,485.36	2,901,717.12		2,919,843.56	2,919,513.56	330.00
Other Expenses	25-240	2	358,062.67	230,100.00		254,100.00	245,298.45	8,801.55
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Police Radio and Communications:						-		-
Salaries and Wages	25-250	1	220,502.40	202,702.00		196,702.00	196,702.00	-
Other Expenses	25-250	2	4,850.00	4,850.00		850.00	100.00	750.00
						-		-
Municipal Court:						-		-
Salaries & Wages	43-490	1	185,856.40	187,909.45		174,285.44	173,168.10	1,117.34
Other Expenses	43-490	2	11,500.00	10,370.00		11,370.00	11,261.73	108.27
						-		-
Prosecutor:						-		-
Salaries & Wages	25-275	1	46,500.00	35,000.00		35,000.00	35,000.00	-
						-		-
Public Defender:						-		-
Salaries & Wages	43-495	1	25,000.00	15,000.00		15,000.00	8,000.00	7,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance:						-		-
Salaries and Wages	26-290	1	643,087.44	633,996.76		633,996.76	628,964.35	5,032.41
Other Expenses	26-290	2	965,238.76	1,045,800.00		1,059,700.00	1,053,836.84	5,863.16
						-		-
Street Lighting:						-		-
Other Expenses	31-435	2	146,000.00	146,000.00		146,000.00	144,288.80	1,711.20
						-		-
Dog Regulations:						-		-
Other Expenses	27-340	2	7,776.00	7,776.00		7,776.00	7,776.00	-
						-		-
Registrar of Vital Statistics:						-		-
Other Expenses	27-330	2	600.00	600.00		600.00	441.00	159.00
						-		-
Parks Commission:						-		-
Salaries and Wages	28-370	1	1,200.00	1,200.00		1,200.00	1,200.00	-
						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	3,000.00	6,000.00		3,000.00	2,309.28	690.72
Other Expenses	28-370	2	125,000.00	115,000.00		115,000.00	114,879.03	120.97
						-		-

Sheet 15b

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	195,915.62	138,716.80		154,316.80	154,173.12	143.68
Other Expenses	22-195	2	21,000.00	32,433.31		28,433.31	28,433.31	-
						-		-
Code Enforcement:						-		-
Salaries and Wages	22-196	1	21,112.00	14,778.40		14,778.40	14,778.40	-
Other Expenses	22-196	2	550.00	550.00		550.00	337.98	212.02
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events, Anniversary & Holidays:						-		-
Other Expenses	30-420	2	39,000.00	29,000.00		29,000.00	29,000.00	-
						-		-
Advertising:						-		-
Other Expenses	30-411	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
Municipal Airport:						-		-
Salaries and Wages	30-412	1	-	-		-	-	-
Other Expenses	30-412	2	17,500.00	29,000.00		29,000.00	26,275.19	2,724.81
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199		9,324,896.74	8,901,553.53	-	8,888,553.53	8,822,916.46	65,637.07
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX			-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		9,324,896.74	8,901,553.53	-	8,888,553.53	8,822,916.46	65,637.07
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,730,874.23	4,574,418.00	-	4,595,218.00	4,576,539.61	18,678.39
<b>Other Expenses (Including Contingent)</b>	34-201	2	4,594,022.51	4,327,135.53	-	4,293,335.53	4,246,376.85	46,958.68

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	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		182,153.00	194,227.00		194,227.00	194,227.00	-
Social Security System (O.A.S.I.)	36-472		183,000.00	170,000.00		183,000.00	180,343.72	2,656.28
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		716,794.00	689,550.00		689,550.00	689,550.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		6,500.00	6,000.00		6,000.00	5,465.81	534.19
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>1,088,447.00</b>	<b>1,059,777.00</b>	<b>-</b>	<b>1,072,777.00</b>	<b>1,069,586.53</b>	<b>3,190.47</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>10,413,343.74</b>	<b>9,961,330.53</b>	<b>-</b>	<b>9,961,330.53</b>	<b>9,892,502.99</b>	<b>68,827.54</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax	32-465	2	17,000.00	16,000.00		16,000.00	15,162.13	837.87
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		17,000.00	16,000.00	-	16,000.00	15,162.13	837.87

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

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

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
Drunk Driving Enforcement	41-510	1		10,251.36		10,251.36	10,251.36	-
Clean Communities	41-602	2		38,865.78		38,865.78	38,865.78	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	18,585.00	42,782.00		42,782.00	42,782.00	-
Body Armor Replacement Fund	41-505	2	3,018.04	3,138.96		3,138.96	3,138.96	-
Drive Sober or Get Pulled Over	41-509	1		5,500.00		5,500.00	5,500.00	-
DCA - Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
Distracted Driving Crackdown	41-508	1		5,500.00		5,500.00	5,500.00	-
Reforestation Grant	41-599	2		25,830.00		25,830.00	25,830.00	-
NJ Environmental Commission - ANJEC Grant	41-603	2		93,381.00		93,381.00	93,381.00	-
NJ EDA Grant - Hazardous Discharge Grant Program	41-536	2		66,200.00		66,200.00	66,200.00	-
Recycling Tonnage Grant	41-569	2	58,570.82			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues</u>								
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		80,173.86	416,449.10	-	416,449.10	416,449.10	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		97,173.86	432,449.10	-	432,449.10	431,611.23	837.87
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	21,251.36	-	21,251.36	21,251.36	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	97,173.86	411,197.74	-	411,197.74	410,359.87	837.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or 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					-		-
						-		-
						-		-
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						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		100,000.00	95,000.00	-	95,000.00	95,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,745,000.00	1,220,000.00		1,220,000.00	1,220,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		109,700.00	817,500.00		817,500.00	817,500.00	XXXXXXXXXX
Interest on Bonds	45-930		522,000.00	376,400.00		376,400.00	376,400.00	XXXXXXXXXX
Interest on Notes	45-935		13,000.00	175,000.00		175,000.00	166,254.56	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		80,000.00	80,000.00		80,000.00	79,279.16	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		2,469,700.00	2,668,900.00	-	2,668,900.00	2,659,433.72	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			72,820.60	XXXXXXXXXX	72,820.60	72,820.60	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Unfunded General Capital Ordinance #17-13	46-892		477.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		477.00	72,820.60	XXXXXXXXXX	72,820.60	72,820.60	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,667,350.86	3,269,169.70	-	3,269,169.70	3,258,865.55	837.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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 Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
<b>Total Deferred Charges and Statutory Expenditures - Local School -</b>	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,667,350.86	3,269,169.70	-	3,269,169.70	3,258,865.55	837.87
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		13,080,694.60	13,230,500.23	-	13,230,500.23	13,151,368.54	69,665.41
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,133,769.62	1,125,576.90	XXXXXXXXXX	1,125,576.90	1,125,576.90	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		14,214,464.22	14,356,077.13	-	14,356,077.13	14,276,945.44	69,665.41

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	10,413,343.74	9,961,330.53	-	9,961,330.53	9,892,502.99	68,827.54
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	17,000.00	16,000.00	-	16,000.00	15,162.13	837.87
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	80,173.86	416,449.10	-	416,449.10	416,449.10	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	97,173.86	432,449.10	-	432,449.10	431,611.23	837.87
<b>(C) Capital Improvements</b>	44-999	100,000.00	95,000.00	-	95,000.00	95,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,469,700.00	2,668,900.00	-	2,668,900.00	2,659,433.72	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	477.00	72,820.60	XXXXXXXXXX	72,820.60	72,820.60	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,133,769.62	1,125,576.90	XXXXXXXXXX	1,125,576.90	1,125,576.90	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	14,214,464.22	14,356,077.13	-	14,356,077.13	14,276,945.44	69,665.41

Sheet 30

## DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	300,000.00	623,900.00	623,900.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>300,000.00</b>	<b>623,900.00</b>	<b>623,900.00</b>
Rents	08-503	6,150,000.00	6,084,500.00	6,150,692.98
Miscellaneous	08-505	173,000.00	85,000.00	253,547.31
Reserve for Payment of Notes	08-508		60,775.00	60,775.00
Utility Capital Fund Balance	08-509	6,790.18		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>6,629,790.18</b>	<b>6,854,175.00</b>	<b>7,088,915.29</b>

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	736,959.33	793,317.82		793,317.82	695,866.40	97,451.42
Other Expenses	55-502	2,799,337.85	2,683,329.54		2,683,329.54	2,682,406.62	922.92
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## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UT	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		60,775.00		60,775.00	60,775.00	-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,745,000.00	1,600,000.00		1,600,000.00	1,600,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	153,000.00		153,000.00	152,703.00	XXXXXXXXXX
Interest on Bonds	55-522	470,000.00	505,000.00		505,000.00	500,988.56	XXXXXXXXXX
Interest on Notes	55-523	-	23,000.00		23,000.00	17,289.44	XXXXXXXXXX
NJEIT	55-524	712,000.00	697,000.00		697,000.00	696,646.43	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Utility Capital Ordinance #27-09	55-550	530.00		XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Utility Capital Ordinance #22-14	55-550	397.00		XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Utility Capital Ordinance #19-13	55-550	66.00		XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Utility Capital Ordinance #6-19	55-550	500.00		XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	100,000.00	100,000.00		100,000.00	100,000.00	-
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		60,000.00	53,201.29	6,798.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
NJ Disability Insurance	55-544	5,000.00	5,000.00		5,000.00	3,057.45	1,942.55
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	-	173,752.64	XXXXXXXXXX	173,752.64	173,752.64	XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	6,629,790.18	6,854,175.00	-	6,854,175.00	6,736,686.83	107,115.60

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Street Opening Trust; Police Equipment Donations;  
 Disposal of Forfeited Property (PL 1986, C135); Recreation Trust Fund; Donations for Celebrations of Public Events; Affordable Housing Trust; Open Space - Recreation Trust Donations;  
 Developers Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Uniform Fire Safety Penalty Monies; Recycling Program; Neighborhood Preservation Program;  
 Homeowner Repairs Small Cities; Revolving Loan Fund (Recaptured Grant Fund).

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	4,062,252.59
Due from State of N.J.(c. 20, P.L. 1961)	1111000	40,836.81
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	6,344.15
Tax Title Lien Receivable	1110400	926,725.59
Property Acquired by Tax Title Lien Liquidation	1110500	510,100.00
Other Receivables	1110600	61,829.57
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	5,608,088.71

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,317,186.83
Reserves for Receivables	2110200	1,504,999.31
Surplus	2110300	2,785,902.57
Total Liabilities, Reserves and Surplus	XXXXXX	5,608,088.71

School Tax Levy Unpaid	2220170	9,824,847.76
Less: School Tax Deferred	2220200	9,824,847.50
*Balance Included in Above "Cash Liabilities"	2220300	0.26

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,699,930.21	2,237,075.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.41%, 2018 99.67%)	2310200	36,914,419.21	36,773,839.58
Delinquent Taxes	2310300	45,784.54	2,551.33
Other Revenues and Additions to Income	2310400	3,837,292.61	3,648,981.88
Total Funds	2310500	43,497,426.57	42,662,447.87
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,221,033.95	12,747,134.27
School Taxes (Including Local and Regional)	2310700	19,649,695.00	19,525,216.50
County Taxes (Including Added Tax Amounts)	2310800	7,814,858.36	7,615,969.54
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	25,936.69	74,197.35
Total Expenditures and Tax Requirements	2311100	40,711,524.00	39,962,517.66
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	40,711,524.00	39,962,517.66
Surplus Balance - December 31st	2311400	2,785,902.57	2,699,930.21

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	2,785,902.57
Current Surplus Anticipated in 2020 Budget	2311600	1,775,000.00
Surplus Balance Remaining	2311700	1,010,902.57

**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 HAMMONTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

**TOWNSHIP OF HAMMONTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Capital		-								
911 Phone System	20-01	210,000.00			10,500.00			199,500.00		
Road Program	20-02	1,000,000.00			50,000.00			950,000.00		
Safe Routes to School	20-03	602,000.00			5,000.00		502,000.00	95,000.00		
ADA Playground Equipment	20-04	440,000.00			2,000.00		400,000.00	38,000.00		
New Phone System Town Hall	20-05	250,000.00			12,500.00			237,500.00		
Computer Upgrades	20-06	400,000.00			20,000.00			380,000.00		
Airport Projects	20-07	148,242.00					148,242.00			
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	xxxxx	3,050,242.00	-		-	100,000.00	-	1,050,242.00	1,900,000.00	-

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

Local Unit

TOWNSHIP OF HAMMONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
General Capital		-							
911 Phone System	20-01	210,000.00	2,020.00	210,000.00					
Road Program	20-02	1,000,000.00	2,020.00	1,000,000.00					
Safe Routes to School	20-03	602,000.00	2,020.00	602,000.00					
ADA Playground Equipment	20-04	440,000.00	2,020.00	440,000.00					
New Phone System Town Hall	20-05	250,000.00	2,020.00	250,000.00					
Computer Upgrades	20-06	400,000.00	2,020.00	400,000.00					
Airport Projects	20-07	148,242.00	2,020.00	148,242.00					
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	xxxxxx	3,050,242.00	xxxxxxxxxxx	3,050,242.00	-	-	-	-	-



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

Local Unit

TOWNSHIP OF HAMMONTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital	-			-						
911 Phone System	210,000.00			10,500.00			199,500.00			
Road Program	1,000,000.00			50,000.00			950,000.00			
Safe Routes to School	602,000.00			5,000.00		502,000.00	95,000.00			
ADA Playground Equipment	440,000.00			2,000.00		400,000.00	38,000.00			
New Phone System Town Hall	250,000.00			12,500.00			237,500.00			
Computer Upgrades	400,000.00			20,000.00			380,000.00			
Airport Projects	148,242.00					148,242.00				
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	3,050,242.00	-	-	100,000.00	-	1,050,242.00	1,900,000.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

**RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of HAMMONTON, County of ATLANTIC that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,692,320.63 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes	Furgione	Nays	Abstained	
	Giralo			
	Gribbin			
	Oliva			
	Rodio			
	Torissi			
	DiDonato		Absent	

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	1,775,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,744,443.59
Receipts from Delinquent Taxes	15-499	\$	2,700.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,692,320.63
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	14,214,464.22

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,324,896.74
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,088,447.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 97,173.86
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,469,700.00
(e) Deferred Charges - Municipal	46-999	\$ 477.00
(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	\$ 1,133,769.62
<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>\$ 14,214,464.22</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 22 day of June, 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 22 day of June, 2020, fzuber@townofhammonton.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
<b>Total Trust Fund Revenues:</b>	54-299	-	-	-	<b>Total Trust Fund Appropriations:</b>	54-499	-	-	-	-

<b>Summary of Program</b>	
Year Referendum Passed/Implemented:	(Date)
Rate Assessed:	\$
Total Tax Collected to date:	\$
Total Expended to date:	\$
Total Acreage Preserved to date:	(Acres)
Recreation land preserved in 2019:	(Acres)
Farmland preserved in 2019:	(Acres)

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

Contracting Unit: TOWNSHIP OF HAMMONTON

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. None

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

5/18/2020

Date

fzuber@townofhammonton.org

Clerk of the Governing Body

**Sheet 44**