

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- h) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

**Responses and Data**



Name and County of Municipality Magnolia Borough, Camden County  
 Full Name of Municipality BOROUGH OF MAGNOLIA  
 County of Municipality CAMDEN  
 Name of Municipality MAGNOLIA  
 Type BOROUGH  
 Governing Body Type COUNCIL MEMBERS  
 Location MUNICIPAL BUILDING  
 Address 438 WEST EVESHAM AVENUE  
 Address MAGNOLIA, NJ 08049  
 Phone 856-783-1520  
 Fax 856-782-0782

		<b>Cert #</b>
Clerk	CHRISTINE M. PIPPET	N/A ACTING
Tax Collector	MEGAN GIORDANO	T-8017
Chief Financial Officer	SHELLEY A. STREAHLE	N-1749
Registered Municipal Accountant	TODD R. SALER	CR0476
Municipal Attorney	DANIEL LONG, ESQ.	

Newspaper CENTRAL RECORD

	<b>Day</b>	<b>Month</b>
Date of Introduction	1	APRIL
Date of Advertisement	17	APRIL
Date of Public Hearing	6	MAY

Time of Public Hearing 7:00

Net Valuation Taxable Current	263,597,700
Net Valuation Taxable Prior	263,479,300
	118,400

Budget Year 2020

Municipal Code 0423

<b>Utility #</b>	<b>Utility Type</b>
Utility 1	SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>

**Date of Original Appt.**

4/1/2018

**Improvement Program**

3

2020

2022



Version 3/2/2020

# 2020 Municipal Budget

of the           BOROUGH           of   MAGNOLIA   County of  
  CAMDEN   for the fiscal year 2020.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	973,000.00	650,000.00
2. Total Miscellaneous Revenues	1,802,923.44	1,795,057.65
3. Receipts from Delinquent Taxes	140,000.00	160,000.00
4. a) Local Tax for Municipal Purposes	2,970,917.56	2,939,898.22
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,970,917.56	2,939,898.22
Total General Revenues	5,886,841.00	5,544,955.87

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	2,146,953.73	2,066,297.44
Other Expenses	1,941,137.21	1,822,990.93
2. Deferred Charges & Other Appropriations	576,183.96	530,941.00
3. Capital Improvements	315,000.00	246,000.00
4. Debt Service (Include for School Purposes)	501,398.00	472,673.87
5. Reserve for Uncollected Taxes	406,168.10	406,052.63
Total General Appropriations	5,886,841.00	5,544,955.87
Total Number of Employees	24	22

2020 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2020	2019	
1. Surplus	86,582.00	86,153.00	
2. Miscellaneous Revenues	220,400.00	220,400.00	
3. Deficit (General Budget)			
Total Revenues	306,982.00	306,553.00	

<b>Summary of Appropriations</b>		<b>2020 Budget</b>	<b>Final 2019 Budget</b>
1. Operating Expenses:	Salaries & Wages	175,200.00	175,200.00
	Other Expenses	69,800.00	68,800.00
2. Capital Improvements			
3. Debt Service		41,482.00	42,053.00
4. Deferred Charges & Other Appropriations		20,500.00	20,500.00
5. Surplus (General Budget)			
Total Appropriations		306,982.00	306,553.00
Total Number of Employees		4	3

<b>Balance of Outstanding Debt</b>					
		<b>General</b>		<b>SEWER</b>	
Interest		55,256.00			7,884.00
Principal		446,142.00			33,598.00
Outstanding Balance		2,370,525.01			299,107.90

**BOROUGH OF MAGNOLIA  
SUMMARY OF 2020 BUDGET**

			Future Budget Projections					
<b>Total Budget</b>	<u>5,886,841.00</u>	100.0%	2020	2021	2022	2023	2024	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	1,873,336.37		<i>102.00%</i>	1,910,803.10	1,949,019.16	1,987,999.54	2,027,759.53	2,068,314.72
Sheet 25	<u>273,617.36</u>		<i>102.00%</i>	<u>279,089.71</u>	<u>284,671.50</u>	<u>290,364.93</u>	<u>296,172.23</u>	<u>302,095.67</u>
Total	2,146,953.73			<u>2,189,892.80</u>	<u>2,233,690.66</u>	<u>2,278,364.47</u>	<u>2,323,931.76</u>	<u>2,370,410.40</u>
Social Security								
Sheet 19	160,000.00		<i>102.00%</i>	163,200.00	166,464.00	169,793.28	173,189.15	176,652.93
Pensions etc.								
Sheet 19	89,054.96		<i>102.00%</i>	90,836.06	92,652.78	94,505.84	96,395.95	98,323.87
Sheet 19	274,268.00		<i>105.00%</i>	287,981.40	302,380.47	317,499.49	333,374.47	350,043.19
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>598,846.00</u>		<i>106.00%</i>	634,776.76	672,863.37	713,235.17	756,029.28	801,391.03
Direct Employee Costs	<u><b>3,269,122.69</b></u>	<b>55.5%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>143,684.00</u>	2.4%						
<b>Debt Service:</b>								
Sheet 27	<u>501,398.00</u>	8.5%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>406,168.10</u>	6.9%						
<b>Capital Funds:</b>								
Sheet 26a	<u>315,000.00</u>	5.4%						
<b>Deferred Charges:</b>								



### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	973,000.00	650,000.00	323,000.00	49.69%
Local	1,049,161.13	1,047,765.89	1,395.24	0.13%
State Aid	456,320.00	456,320.00	-	0.00%
State & Federal Grants	297,442.31	290,971.76	6,470.55	2.22%
Delinquent Tax	140,000.00	160,000.00	(20,000.00)	-12.50%
Local Purpose Tax	2,970,917.56	2,939,898.22	31,019.34	1.06%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>5,886,841.00</b>	<b>5,544,955.87</b>	<b>341,885.13</b>	<b>6.17%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,146,953.73	2,058,807.44	88,146.29	4.28%
Other Expenses	1,641,553.59	1,773,367.86	(131,814.27)	-7.43%
Statutory & Deferred Charges	576,183.96	530,941.00	45,242.96	8.52%
State & Federal Grants	299,583.62	57,113.07	242,470.55	424.54%
Capital (without grants)	60,000.00	10,000.00	50,000.00	500.00%
Debt Service	501,398.00	472,673.87	28,724.13	6.08%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	406,168.10	406,052.63	115.47	0.03%
<b>TOTAL APPROPRIATIONS</b>	<b>5,631,841.00</b>	<b>5,308,955.87</b>	<b>322,885.13</b>	
Adopted Emergencies		(236,000.00)		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,090,119.91	1,722,446.31	367,673.60
Used to Fund Budget	973,000.00	650,000.00	323,000.00
Remaining Balance	1,117,119.91	1,072,446.31	44,673.60

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,970,917.56	2,939,898.22	31,019.34	1.06%
Local Tax Rate	1.1271	1.1160	0.0111	0.99%
Assessed Valuation	263,597,700	263,479,300	118,400	0.04%

### STATUS OF "CAPS"

	SPENDING CAP	CAP		2% LEVY CAP
	CAP	CAP		
	@ 2.5%	COLA		
CAP Base from Prior Year	3,998,062.97	3,998,062.97		3,126,534.89 MAX
Rate Applied	2.50%	3.50%		2,970,917.56 ACTUAL
Allowable CAP	4,098,014.54	4,137,995.17		(155,617.33) + OR ( )
Additions:				Must be zero or ( ) to
See Sheet 3b	78,527.20	78,527.20		Introduce Budget
Other				
Total CAP Allowable	4,176,541.74	4,216,522.37		
Budget Expenditures Sheet 19	4,197,036.33	4,197,036.33		
Remaining or (Excess)	(20,494.59)	19,486.04		

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.12%	97.72%	0.40%
Used for Reserve for Taxes	96.61%	96.51%	0.10%
Remaining	1.51%	1.21%	0.30%



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

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,480,672.90	XXXXXXXXXXXX
2 Local District School Tax		4,385,484.00
Actual		
Estimate	4,600,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		1,748,857.00
Actual		
Estimate	1,900,000.00	XXXXXXXXXXXX
5 County Tax		2,381,197.01
Actual		
Estimate	2,510,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	14,490,672.90	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	2,915,923.44	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	11,574,749.46	
11 Amount of Item 10 divided by <span style="border: 1px solid black; padding: 2px;"><b>96.61%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	11,980,917.56	
<b>Analysis of Item 11:</b>		
Local School District Tax (Line 2 Above)	4,600,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	1,900,000.00	
County Tax (Line 5 Above)	2,510,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	2,970,917.56	
Total Amount (Line 11)	11,980,917.56	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	406,168.10	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	5,480,672.90	
Item 12 - Appropriation: Reserve for Uncollected Taxes	406,168.10	
Subtotal	5,886,841.00	
Less: Item 9 - Total Anticipated Revenues	2,915,923.44	
Amount to Be Raised by Taxation in Municipal Budget	2,970,917.56	

<b>Local Tax for Municipal Purpose</b>		2,970,917.56
<b>Addition to Local District School Tax</b>		
<b>Minimum Library Tax</b>		

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF MAGNOLIA

**COUNTY:** CAMDEN

<u>BETTYANN COWLING-CARSON</u> <b>Mayor's Name</b>	<u>12/31/2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>CHRISTINE M. PIPPET</u> <b>Municipal Clerk</b>	<u>4/1/2018</u> <b>Date of Orig. Appt.</b>
<u>MEGAN GIORDANO</u> <b>Tax Collector</b>	<u>N/A ACTING</u> <b>Cert. No.</b>
<u>SHELLEY A. STREAHLE</u> <b>Chief Financial Officer</b>	<u>T-8017</u> <b>Cert. No.</b>
<u>TODD R. SALER</u> <b>Registered Municipal Accountant</b>	<u>N-1749</u> <b>Cert. No.</b>
<u>DANIEL LONG, ESQ.</u> <b>Municipal Attorney</b>	<u>CR0476</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

MUNICIPAL BUILDING  
438 WEST EVESHAM AVENUE  
MAGNOLIA, NJ 08049

**Fax #:** 856-782-0782

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>ANTHONY DEPRINCE III</u>	<u>12/31/2022</u>
<u>MARY MARTZ</u>	<u>12/31/2020</u>
<u>ODELL SAXTON</u>	<u>12/31/2021</u>
<u>PAULA BONAMASSA</u>	<u>12/31/2022</u>
<u>RICHARD V. KRAUSE JR</u>	<u>12/31/2021</u>
<u>STEVEN WHALEN</u>	<u>12/31/2020</u>
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# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     MAGNOLIA                    , County of                     CAMDEN                     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

          1           day of                     APRIL                    , 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           1           day of           APRIL          , 2020

                    cpippet@magnolia-nj.org                      
Clerk  
                    438 WEST EVESHAM AVENUE                      
Address  
                    MAGNOLIA, NJ 08049                      
Address  
                    856-783-1520                      
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           1           day of           APRIL          , 2020

                    tsaler@bowmanllp.com                                         601 WHITE HORSE ROAD                      
Registered Municipal Accountant Address  
                    VOORHEES, NEW JERSEY 08043                                         856-435-6200                      
Address 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           1           day of           APRIL          , 2020

                    sstreahle@magnolia-nj.org                      
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:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of MAGNOLIA, County of CAMDEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the CENTRAL RECORD

in the issue of APRIL 17, 2020

The Governing Body of the BOROUGH of MAGNOLIA does hereby approve the following as the Budget for the year 2020:

### RECORDED VOTE

(Insert last name)

Ayes

Bonamassa  
DePrince  
Krause  
Martz  
Whalen

Nays

Abstained

Absent

Saxton

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of MAGNOLIA, County of CAMDEN, on APRIL 1, 2020.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on MAY 6, 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								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,197,036.33								
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,283,636.57								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	1,283,636.57								
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">96.61%</span> <b>Percent of Tax Collections</b>	406,168.10								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2020 - \$</td> <td style="border: 1px solid gray; width: 100px;"></td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2019 - \$</td> <td style="border: 1px solid gray;"></td> </tr> </table>		Building Aid Allowance	2020 - \$			for Schools-State Aid	2019 - \$		
	Building Aid Allowance	2020 - \$							
	for Schools-State Aid	2019 - \$							
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	5,886,841.00								
<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>	2,915,923.44								
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,970,917.56								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	-								

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	5,296,011.03	306,553.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	248,944.84						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,544,955.87	306,553.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,089,351.40	262,081.19	-	-	-	-	-
Reserved	455,602.64	44,470.88	-	-	-	-	-
Unexpended Balances Canceled	1.83	0.93	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,544,955.87	306,553.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2019	5,296,011.00
Cap Base Adjustment:	
Subtotal	5,296,011.00
Exceptions Less:	
Total Other Operations	7,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	357,553.33
Total Additional Appropriations	
Total Capital Improvements	10,000.00
Total Debt Service	472,673.87
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	44,168.20
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	406,052.63
Total Exceptions	1,297,948.03
Amount on Which CAP is Applied	3,998,062.97
<u>2.5%</u> CAP	99,951.57
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,098,014.54

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,098,014.54
Additions:		
New Construction (Assessor Certification)		6,392.45
2018 Cap Bank		32,154.12
2019 Cap Bank		39,980.63
Total Additions		78,527.20
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	4,176,541.74
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	39,980.63
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,216,522.37

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                    \$ 574,884.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.            90,503.00

484,381.00

Budgeted Group Insurance - Inside CAP            484,381.00

Budgeted Group Insurance - Utilities                              

Budgeted Group Insurance - Outside CAP                              

TOTAL    484,381.00

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                                    \$ 4,000.00

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	2,939,898.22
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>2,932,398.22</u>
Plus 2% CAP Increase	<u>58,647.96</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,991,046.18</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,991,046.18</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,991,046.18

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	12,872.13
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	50,000.00
Allowable Debt Service and Capital Leases Inc.	28,725.96
Recycling Tax appropriation	9,000.00
Deferred Charge to Future Taxation Unfunded	28,500.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 129,098.09

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1.83

**ADJUSTED TAX LEVY**

3,120,142.44

Additions:

New Ratables - Increase for new construction	572,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.116</u>
New Ratable Adjustment to Levy	6,392.45
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

3,126,534.89

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

2,970,917.56

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

(155,617.33)

(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	2,762,470	
Amount to be Raised by Taxation for Municipal Purpose	2,714,355	
Available for Banking (CY 2020)	48,115	
Amount Used in 2020		
Balance to Expire	48,115	
2018		
Maximum Allowable Amount to be Raised by Taxation	2,821,713	
Amount to be Raised by Taxation for Municipal Purpose	2,821,432	
Available for Banking (CY 2020 - CY 2021)	281	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	281	
2019		
Maximum Allowable Amount to be Raised by Taxation	2,941,287	
Amount to be Raised by Taxation for Municipal Purpose	2,939,898	
Available for Banking (CY 2020 - CY 2022)	1,389	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	1,389	
2020		
Maximum Allowable Amount to be Raised by Taxation	3,126,535	
Amount to be Raised by Taxation for Municipal Purpose	2,970,918	
Available for Banking (CY 2021 - CY 2023)	155,617	
Total Levy CAP Bank	157,287	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	973,000.00	650,000.00	650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	973,000.00	650,000.00	650,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,300.00	6,300.00	6,500.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	130,552.00	130,000.00	133,916.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	55,000.00	61,983.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Community Center Rental Fees	08-134	20,000.00		
Payments In Lieu of Tax	08-210	385,430.95		
Insurance Dividend Proceeds	08-229	56,835.38		





**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>	<b>08-001</b>	<b>649,118.33</b>	<b>191,300.00</b>	<b>202,399.60</b>



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

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

**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>				
<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
Shared Service Agreement - Street and Road Maintenance - Borough of Stratford	11-107	267,118.35	261,880.74	261,880.75
Shared Service Agreement - Street and Road Maintenance - Borough of Hi-Nella	11-107	45,700.32	45,024.95	45,024.96
Shared Service Agreement - Court Administrator - Borough of Runnemede	11-108	46,586.28	45,647.64	45,647.64
Shared Service Agreement - Vehicle Maintenance - Various Municipalities	11-119	25,000.00	5,000.00	5,000.00
Shared Service Agreement - Certified Recycling Professional	11-121	750.00	-	-



**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>				
<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	385,154.95	357,553.33	357,553.35



**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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501	-	-	-
Body Armor Replacement Fund Grant	10-505	1,507.21	1,500.99	1,500.99
Municipal Alliance On Alcoholism and Drug Abuse	10-506	8,561.22	8,561.22	8,561.22
Drunk Driving Enforcement Fund	10-510	-	3,383.69	3,383.69
Recycling Tonnage Grant	10-569	5,644.68	5,644.68	5,644.68
N.J. Transportation Trust Fund Authority Act	10-584	255,000.00	236,000.00	236,000.00
Clean Communities Program	10-602	-	9,561.18	9,561.18
Bulletproof Vest Partnership Program	10-693	1,729.20	1,320.00	1,320.00
Camden County Open Space Preservation	10-871	25,000.00	25,000.00	25,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

















**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 (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	297,442.31	290,971.76	290,971.76





























**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	14,887.85	498,912.56	525,666.01

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	973,000.00	650,000.00	650,000.00
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	649,118.33	191,300.00	202,399.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	456,320.00	456,320.00	456,320.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	385,154.95	357,553.33	357,553.35
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	297,442.31	290,971.76	290,971.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	14,887.85	498,912.56	525,666.01
<b>Total Miscellaneous Revenues</b>	13-099	1,802,923.44	1,795,057.65	1,832,910.72
<b>4. Receipts from Delinquent Taxes</b>	15-499	140,000.00	160,000.00	216,349.30
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,915,923.44	2,605,057.65	2,699,260.02
<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	2,970,917.56	2,939,898.22	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	2,970,917.56	2,939,898.22	3,137,693.05
<b>7. Total General Revenues</b>	13-299	5,886,841.00	5,544,955.87	5,836,953.07

## 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
General Government Functions						-	-	
Administrative and Executive						-	-	
Administrative						-	-	
Salaries and Wages	20-100	1	43,800.00	42,900.00		42,900.00	41,411.82	
Other Expenses	20-100	2	-	-		-	-	
Mayor and Council						-	-	
Salaries and Wages	20-110	1	63,900.00	60,401.00		60,401.00	59,794.54	
Other Expenses	20-110	2	10,000.00	10,000.00		10,000.00	9,420.71	
Borough Clerk						-	-	
Salaries and Wages	20-120	1	59,000.00	59,000.00		59,000.00	51,601.95	
Other Expenses	20-120	2	12,000.00	12,000.00		12,000.00	10,435.21	
Codification of Ordinances						-	-	
Financial Administration						-	-	
Salaries and Wages	20-130	1	49,500.00	48,301.32		48,301.32	45,600.00	
Other Expenses	20-130	2	9,000.00	9,500.00		9,500.00	5,499.74	
Audit Services						-	-	
Other Expenses	20-135	2	25,200.00	25,200.00		25,200.00	25,200.00	
						-	-	
						-	-	
						-	-	

## 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
General Government Functions (Continued)						-		-
Computerized Data Processing						-		-
Salaries and Wages	20-140	1	100.00	500.00		500.00	-	500.00
Other Expenses	20-140	2	26,500.00	26,100.00		26,100.00	23,261.66	2,838.34
Collection of Taxes						-		-
Salaries and Wages	20-145	1	24,966.39	24,966.39		24,966.39	14,962.94	10,003.45
Other Expenses	20-145	2	9,000.00	9,000.00		9,000.00	8,492.66	507.34
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	10,200.00	14,000.00		14,000.00	9,979.21	4,020.79
Other Expenses	20-150	2	10,000.00	10,000.00		10,000.00	4,739.01	5,260.99
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	49,200.00	49,000.00		49,000.00	48,105.86	894.14
Engineering Services						-		-
Other Expenses	20-165	2	57,100.00	57,000.00		57,000.00	44,342.50	12,657.50
Tax Map Update	20-165	2	-	-		-		-
Economic Development Agency						-		-
Other Expenses	20-170	2	300.00	300.00		300.00	-	300.00
						-		-
						-		-

## 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
Land Use Administration						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	8,923.73	8,923.73		8,923.73	1,480.00	7,443.73
Other Expenses	21-180	2	6,000.00	6,000.00		6,000.00	5,527.48	472.52
						-		-
						-		-
						-		-
						-		-
Insurance						-		-
General Liability	23-210	2	143,684.00	142,619.00		127,619.00	123,019.00	4,600.00
Workers Compensation	23-215	2	114,465.00	112,571.00		112,571.00	112,571.00	-
Employee Group Health	23-220	2	484,381.00	427,007.80		427,007.80	354,005.25	73,002.55
Health Benefit Waiver	23-222	2	4,000.00	4,000.00		4,000.00	-	4,000.00
Public Safety Functions						-		-
Police						-		-
Salaries and Wages	25-240	1	1,200,421.00	1,181,662.80		1,175,662.80	1,129,868.59	45,794.21
Other Expenses	25-240	2	100,550.00	89,700.00		95,700.00	91,180.69	4,519.31
						-		-
						-		-
						-		-

## 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
Public Safety Functions (Continued)						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,800.00	2,800.00		2,800.00	500.00	2,300.00
Other Expenses	25-252	2	1,050.00	1,050.00		1,050.00	585.93	464.07
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	8,500.00	8,500.00		8,500.00	8,500.00	-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	4,600.00	4,600.00		4,600.00	361.10	4,238.90
Fire Department						-		-
Salaries and Wages	25-265	1	2,806.40	2,751.37		2,751.37	2,751.37	-
Other Expenses	25-265	2	43,935.00	43,935.00		43,935.00	42,308.39	1,626.61
Fire Hydrants	25-265	2	50,400.00	50,400.00		50,400.00	47,395.74	3,004.26
						-		-
						-		-
Borough Prosecutor						-		-
Salaries and Wages	25-275	1	10,000.00	10,000.00		10,000.00	9,000.00	1,000.00
						-		-
						-		-
						-		-
						-		-

## 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
Public Works Functions						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	26-290	1	273,297.49	255,460.56		255,460.56	169,029.64	86,430.92
Other Expenses	26-290	2	37,600.00	37,000.00		27,000.00	20,517.41	6,482.59
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	20,000.00	5,500.00		2,900.00	2,900.00	-
Other Expenses	26-310	2	83,850.00	83,200.00		85,800.00	79,985.58	5,814.42
Recycling						-		-
Other Expenses	26-305	2	10,000.00	10,000.00		10,000.00	4,744.95	5,255.05
Vehicle Maintenance						-		-
Other Expenses	26-315	2	45,500.00	45,500.00		45,500.00	28,179.04	17,320.96
						-		-
						-		-
Health and Human Services Functions						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	-			-		-
Other Expenses	27-330	2	500.00	100.00		100.00	-	100.00
Administration of Human Services						-		-
Other Expenses	27-331	2	1.00	1.00		1.00		1.00
						-		-

## 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
Health and Human Services Functions (Continued)						-		-
Animal Control Services						-		-
Salaries and Wages				-		-		-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00	4,800.00	200.00
						-		-
						-	-	-
						-		-
						-		-
Parks and Recreation Functions						-		-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
Municipal Court Functions						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	65,800.00	61,751.00		62,861.00	62,860.48	0.52
Other Expenses	43-490	2	14,200.00	12,320.00		11,210.00	9,667.32	1,542.68
						-		-
Public Defender (P.L. 1997, C. 256)						-		-
Salaries and Wages	43-495	1	9,600.00	9,600.00		9,600.00	5,666.55	3,933.45
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





















## 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				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
Other Common Operating Functions						-		-
Accumulated Sick Leave Compensation						-		-
Salaries and Wages	30-415	1	28,221.36	17,000.00		17,000.00	11,946.46	5,053.54
						-		-
Senior Citizen						-		-
Other Expenses	30-420	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Celebration of Public Events						-		-
Other Expenses	30-420	2	16,500.00	14,000.00		14,000.00	14,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		3,649,352.37	3,467,121.97	-	3,467,121.97	3,046,524.65	420,597.32
<b>B. Contingent</b>	35-470				XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		3,649,352.37	3,467,121.97	-	3,467,121.97	3,046,524.65	420,597.32
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	1,873,336.37	1,805,518.17	-	1,798,028.17	1,619,353.55	178,674.62
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,776,016.00	1,661,603.80	-	1,669,093.80	1,427,171.10	241,922.70



## CURRENT FUND - APPROPRIATIONS

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

## 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		89,054.96	80,757.00		80,757.00	80,756.25	0.75
Social Security System (O.A.S.I.)	36-472		160,000.00	160,000.00		160,000.00	138,324.49	21,675.51
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		274,268.00	262,823.00		262,823.00	262,822.02	0.98
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		12,361.00	12,361.00		12,361.00	6,864.68	5,496.32
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		12,000.00	15,000.00		15,000.00	7,921.46	7,078.54
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		547,683.96	530,941.00	-	530,941.00	496,688.90	34,252.10
<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>		4,197,036.33	3,998,062.97	-	3,998,062.97	3,543,213.55	454,849.42

## 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
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability						-		-
Workers Compensation						-		-
Employee Group Health	23-221					-		-
						-		-
						-		-
						-		-
Recycling Tax	32-465	2	9,000.00	7,500.00		7,500.00	6,765.47	734.53
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		9,000.00	7,500.00	-	7,500.00	6,765.47	734.53

## 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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## 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
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Service Agreements						-		-
						-		-
Streets and Roads Maintenance						-		-
Salaries and Wages	42-107	1	234,614.00	230,179.27		230,179.27	230,179.27	-
Other Expenses	42-107	2	78,204.67	76,726.42		76,726.42	76,708.73	17.69
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	42-108	1	38,253.36	30,600.00		30,600.00	30,600.00	-
Other Expenses	42-108	2	8,332.92	15,047.64		15,047.64	15,047.64	-
						-		-
Recycling						-		-
Salaries and Wages	42-121	1	750.00			-		-
						-		-
						-		-
Vehicle Maintenance						-		-
Other Expenses	42-119	2	25,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-



## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		385,154.95	357,553.33	-	357,553.33	357,535.64	17.69

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	1.00	1.00		1.00	-	1.00
						-	-	-
Camden County Open Space Preservation	41-871	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	-
Body Armor Replacement Fund	41-505	2	1,507.21	1,500.99		1,500.99	1,500.99	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	8,561.22	8,561.22		8,561.22	8,561.22	-
Borough Share	41-506	2	2,140.31	2,140.31		2,140.31	2,140.31	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		3,383.69		3,383.69	3,383.69	-
						-	-	-
Recycling Tonnage Grant	41-569	2	5,644.68	5,644.68		5,644.68	5,644.68	-
						-	-	-
Clean Communities Grant	41-602	2		9,561.18		9,561.18	9,561.18	-
						-	-	-
BulletProof Vest Partnership Program	41-693	2	1,729.20	1,320.00		1,320.00	1,320.00	-



















## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		44,583.62	57,113.07	-	57,113.07	57,112.07	1.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		438,738.57	422,166.40	-	422,166.40	421,413.18	753.22
<b>Detail:</b>								
Salaries & Wages	34-305	1	273,617.36	260,779.27	-	260,779.27	260,779.27	-
Other Expenses	34-305	2	165,121.21	161,387.13	-	161,387.13	160,633.91	753.22



## 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		255,000.00	236,000.00		236,000.00	236,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		315,000.00	246,000.00	-	246,000.00	246,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			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		175,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		215,458.00	201,208.00		201,208.00	201,208.00	XXXXXXXXXX
Interest on Bonds	45-930		17,474.00	22,755.00		22,755.00	22,755.00	XXXXXXXXXX
Interest on Notes	45-935		24,715.00	28,468.00		28,468.00	28,467.12	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan						-		XXXXXXXXXX
Principal	45-944		55,684.00	55,865.87		55,865.87	55,865.87	XXXXXXXXXX
Interest	45-944		13,067.00	14,377.00		14,377.00	14,376.05	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		501,398.00	472,673.87	-	472,673.87	472,672.04	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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance No. 2018-04	46-892		28,500.00	-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		28,500.00	-	XXXXXXXXXX	-	-	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		1,283,636.57	1,140,840.27	-	1,140,840.27	1,140,085.22	753.22

## 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>Deferred Charges and Statutory (J) 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
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,283,636.57	1,140,840.27	-	1,140,840.27	1,140,085.22	753.22
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		5,480,672.90	5,138,903.24	-	5,138,903.24	4,683,298.77	455,602.64
<b>(M) Reserve for Uncollected Taxes</b>	50-899		406,168.10	406,052.63	XXXXXXXXXX	406,052.63	406,052.63	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		5,886,841.00	5,544,955.87	-	5,544,955.87	5,089,351.40	455,602.64

**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	4,197,036.33	3,998,062.97	-	3,998,062.97	3,543,213.55	454,849.42
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	9,000.00	7,500.00	-	7,500.00	6,765.47	734.53
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	385,154.95	357,553.33	-	357,553.33	357,535.64	17.69
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	44,583.62	57,113.07	-	57,113.07	57,112.07	1.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	438,738.57	422,166.40	-	422,166.40	421,413.18	753.22
<b>(C) Capital Improvements</b>	44-999	315,000.00	246,000.00	-	246,000.00	246,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	501,398.00	472,673.87	-	472,673.87	472,672.04	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	28,500.00	-	XXXXXXXXXX	-	-	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	406,168.10	406,052.63	XXXXXXXXXX	406,052.63	406,052.63	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	5,886,841.00	5,544,955.87	-	5,544,955.87	5,089,351.40	455,602.64

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	86,582.00	86,153.00	86,153.00
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>86,582.00</b>	<b>86,153.00</b>	<b>86,153.00</b>
Rents	08-503	220,000.00	220,000.00	244,858.15
Miscellaneous	08-505	400.00	400.00	3,882.52
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 SEWER Utility Revenues</b>	<b>08-599</b>	<b>306,982.00</b>	<b>306,553.00</b>	<b>334,893.67</b>





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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<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				-		-
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	33,598.00	33,708.00		33,708.00	33,707.39	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	7,884.00	8,345.00		8,345.00	8,344.68	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	18,000.00	18,000.00		18,000.00	11,557.80	6,442.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,500.00		2,500.00	773.87	1,726.13
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	306,982.00	306,553.00	-	306,553.00	262,081.19	44,470.88







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

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







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

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







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

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







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

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







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

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

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Recycling Program; Disposal of Forfeited Property; 3rd Party Contracts--Code Enforcement Fees; Construction Code Enforcement; Street Opening Trust; Recreation Trust;

Municipal Public Defender; Developer's Escrow Fund; POAA; Accumulated Absences; Housing and Community Development Act; Donations for Celebration of Public Events;

Community Center Donations; Police Donations; K-9 Expenses Donations; Police Equipment & Training Expenses from Donations; Developers Fees - Housing Trust Funds;

Affordable Housing

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	3,163,681.16
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	285,443.37
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	161,919.59
Tax Title Lien Receivable	1110400	262,140.47
Property Acquired by Tax Title Lien Liquidation	1110500	5,975.00
Other Receivables	1110600	63,654.33
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	3,942,813.92

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,365,004.62
Reserves for Receivables	2110200	487,689.39
Surplus	2110300	2,090,119.91
Total Liabilities, Reserves and Surplus	XXXXXX	3,942,813.92

School Tax Levy Unpaid	2220170	828,956.50
Less: School Tax Deferred	2220200	828,954.00
*Balance Included in Above "Cash Liabilities"	2220300	2.50

(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	1,722,446.31	1,435,048.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.12%, 2018 97.72%)	2310200	11,248,811.89	10,959,024.41
Delinquent Taxes	2310300	216,349.30	212,569.56
Other Revenues and Additions to Income	2310400	2,581,989.73	2,527,141.65
Total Funds	2310500	15,769,597.23	15,133,784.54
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,138,901.41	4,974,655.85
School Taxes (Including Local and Regional)	2310700	6,134,341.00	5,915,206.00
County Taxes (Including Added Tax Amounts)	2310800	2,382,830.47	2,434,395.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	23,404.44	87,080.97
Total Expenditures and Tax Requirements	2311100	13,679,477.32	13,411,338.23
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	13,679,477.32	13,411,338.23
Surplus Balance - December 31st	2311400	2,090,119.91	1,722,446.31

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	2,090,119.91
Current Surplus Anticipated in 2020 Budget	2311600	973,000.00
Surplus Balance Remaining	2311700	1,117,119.91

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.

**BOROUGH OF MAGNOLIA  
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

**BOROUGH OF MAGNOLIA**

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	
Various Road Improvements	20-1	535,000.00			10,000.00			190,000.00	335,000.00
Computers / Software	21-1	35,000.00							35,000.00
Public Works Equipment	22-1	125,000.00							125,000.00
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**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**BOROUGH OF MAGNOLIA**

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

Local Unit

BOROUGH OF MAGNOLIA

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
Various Road Improvements	20-1	535,000.00		200,000.00	135,000.00	200,000.00			
Computers / Software	21-1	35,000.00			35,000.00				
Public Works Equipment	22-1	125,000.00				125,000.00			
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<b>TOTAL - THIS PAGE</b>	XXXXX	695,000.00	XXXXXXXXXX	200,000.00	170,000.00	325,000.00	-	-	-







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

Local Unit

BOROUGH OF MAGNOLIA

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

Local Unit

BOROUGH OF MAGNOLIA

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
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	695,000.00	XXXXXXXXXX	200,000.00	170,000.00	325,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF MAGNOLIA**

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
Various Road Improvements	535,000.00			26,750.00			508,250.00			
Computers / Software	35,000.00			1,750.00			33,250.00			
Public Works Equipment	125,000.00			50,000.00			75,000.00			
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<b>TOTAL - THIS PAGE</b>	695,000.00	-	-	78,500.00	-	-	616,500.00	-	-	-













**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF MAGNOLIA

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
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**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF MAGNOLIA**

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
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<b>TOTAL - ALL PROJECTS</b>	695,000.00	-	-	78,500.00	-	-	616,500.00	-	-	-



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,649,352.37
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 547,683.96
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 438,738.57
(c) Capital Improvements	44-999	\$ 315,000.00
(d) Municipal Debt Service	45-999	\$ 501,398.00
(e) Deferred Charges - Municipal	46-999	\$ 28,500.00
(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	\$ 406,168.10
<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	\$ 5,886,841.00

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 6th day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2020, cpippet@magnolia-nj.org, Clerk  
Signature

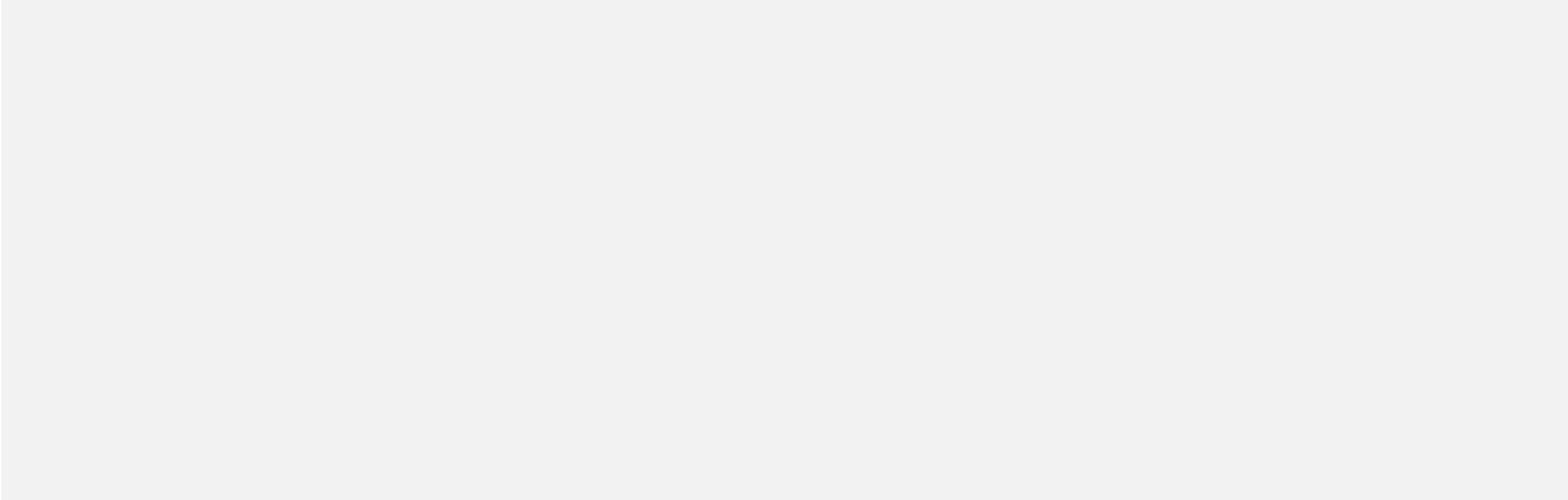
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	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				-
Total Trust Fund Revenues:	54-299	-	-	-	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit:     **BOROUGH OF MAGNOLIA**    

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.

    4/1/2020      
Date

    cpippet@magnolia-nj.org      
Clerk of the Governing Body