

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: OWNSHIP OF LITTLE EGG HARBO

COUNTY: OCEAN

<u>BARBARA JO CREA</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
-----------------------------------------------	-------------------------------------------------

Municipal Officials	
<u>DIANA MCCRACKEN</u> Municipal Clerk	<u>1/1/2007</u> Date of Orig. Appt.
<u>DAYNA WILSON</u> Tax Collector	<u>C-1290</u> Cert. No.
<u>RODNEY R. HAINES</u> Chief Financial Officer	<u>T-8078</u> Cert. No.
<u>KEVIN P. FRENIA</u> Registered Municipal Accountant	<u>N-1714</u> Cert. No.
<u>JEAN CIPRIANI</u> Municipal Attorney	<u>CR-435</u> Lic. No.
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Official Mailing Address of Municipality

MUNICIPAL COMPLEX
665 RADIO ROAD
LITTLE EGG HARBOR, NJ 08087

Fax #: 609-294-3040

Governing Body Members	
Name	Term Expires
<u>RAYMOND GORMLEY</u>	<u>12/31/2020</u>
<u>JOHN KEHM, JR.</u>	<u>12/31/2020</u>
<u>BLAISE SCIBETTA</u>	<u>12/31/2021</u>
<u>LISA STEVENS</u>	<u>12/31/2021</u>
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2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LITTLE EGG HARBOR , County of OCEAN 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

 9 day of JULY , 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 9 day of JULY , 2020

 dmccracken@leht.com
Clerk
 665 RADIO ROAD
Address
 LITTLE EGG HARBOR, NJ 08087
Address
 609-296-7241
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 9 day of JULY , 2020

 kfrenia@hfacpas.com 680 hooper Ave, Bldg B Suite 201
Registered Municipal Accountant Address
 Toms River, NJ 08753 732-797-1333
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 9 day of JULY , 2020

 rhaines@leht.com
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 TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN 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 TIMES BEACON/PRESS OF ATLANTIC CITY

in the issue of JULY 23, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

CREA
KEHM
GORMLEY
STEVENS
SCIBETTA

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LITTLE EGG HARBOR, County of OCEAN, on JULY 9, 2020.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL COMPLEX, on AUGUST 13, 2020 at 7:30 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		20,178,699.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,200,104.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		23,378,803.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.35% Percent of Tax Collections	401,732.92
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____	23,780,536.46
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,119,568.70
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		18,660,967.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,667,965.56	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,667,965.56	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,207,320.47	-	-	-	-	-	-
Reserved	1,460,631.39	-	-	-	-	-	-
Unexpended Balances Canceled	13.70	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,667,965.56	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	24,531,352.00
Cap Base Adjustment:	
Subtotal	<u>24,531,352.00</u>
Exceptions Less:	
Total Other Operations	474,035.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	2,521,510.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	502,047.00
Judgements	
Total Deferred Charges	63,964.00
Cash Deficit	
Reserve for Uncollected Taxes	403,512.00
Total Exceptions	<u>4,065,068.00</u>
Amount on Which CAP is Applied	20,466,284.00
<u>2.5%</u> CAP	<u>511,657.10</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,977,941.10

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,977,941.10
Additions:		
New Construction (Assessor Certification)		98,573.22
2018 Cap Bank		300,235.45
2019 Cap Bank		189,974.29
Total Additions		<u>588,782.96</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>21,566,724.06</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>204,662.84</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>21,771,386.90</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 \$ 3,708,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 508,000.00

3,200,000.00

Budgeted Group Insurance - Inside CAP 3,200,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 3,200,000.00

Instead of receiving Health Benefits, 35 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ 170,000.00

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	17,273,431.59
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	63,964.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,209,467.59</u>
Plus 2% CAP Increase	<u>344,189.35</u>
ADJUSTED TAX LEVY	<u>17,553,656.94</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,553,656.94</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,553,656.94

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	105,026.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	429,455.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	56,833.00	

Add Total Exclusions 591,314.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

18,144,970.94

Additions:

New Ratables - Increase for new construction	13,284,800	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.742</u>	
New Ratable Adjustment to Levy		98,573.22
Amounts approved by Referendum		
Levy CAP Bank Applied		417,424.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,660,968.16

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

18,660,967.76

OVER OR (UNDER) 2% LEVY CAP

(0.40)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)	513,430	
Amount Used in 2020	417,424	
Balance to Expire	<u>96,006</u>	
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)	62,262	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	<u>62,262</u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	17,273,432	
Amount to be Raised by Taxation for Municipal Purpose	17,273,432	
Available for Banking (CY 2020 - CY 2022)	-	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	<u>-</u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	18,660,968	
Amount to be Raised by Taxation for Municipal Purpose	18,660,968	
Available for Banking (CY 2021 - CY 2023)	0	
Total Levy CAP Bank	<u>62,262</u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,300,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,300,000.00	2,850,000.00	2,850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,500.00	10,500.00	10,564.00
Other	08-104	200,000.00	180,000.00	238,375.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	205,000.00	203,000.00	213,629.83
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	95,000.00	182,702.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	515,500.00	488,500.00	645,271.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,299,939.00	1,299,939.00	1,299,939.00
Garden State Trust		230,024.00	149,117.00	149,117.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,529,963.00	1,449,056.00	1,449,056.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	465,000.00	466,845.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	465,000.00	466,845.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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
Payments in Liew of Taxes		67,000.00	67,000.00	97,121.13

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
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	67,000.00	67,000.00	97,121.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant			31,839.12	31,839.12
Body Armor Grant			4,412.94	4,412.94
2020 NJDOT Municipal Aid Road Program - Improvements to Great Bay Blvd		440,000.00		-
2019 NJDOT Municipal Aid Road Program - Improvements to Iowa Court			432,192.00	432,192.00
Clean Communities Program			58,471.27	58,471.27
Safe and Secure Communities			60,000.00	60,000.00
PY18 Department of Justice Grant			9,855.25	9,855.25
NJ OEM Grant		11,105.70	6,890.54	6,890.54
Community Development Block Grant			35,000.00	35,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	451,105.70	638,661.12	638,661.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Tower Rental	08-210	200,000.00	200,000.00	208,410.41
SRO Reimbursement	08-210	230,000.00	230,000.00	237,128.80
CATV Franchise Fee	08-210	86,000.00	83,000.00	83,922.97
Capital - Reserve for Debt Service	08-250		780,233.44	780,233.44
Capital - Reserve for Debt Service Premiums	08-250		63,987.00	63,987.00
Trust Assessment Fund Balance - Prior Assessments	08-250		54,096.41	54,096.41
Reserve for Receivables - Grant Fund	08-250	140,000.00		
Reserve for Receivables - Payroll Fund	08-250	125,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	781,000.00	1,411,316.85	1,427,779.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00	2,850,000.00	2,850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	515,500.00	488,500.00	645,271.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,529,963.00	1,449,056.00	1,449,056.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	465,000.00	466,845.40
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	67,000.00	67,000.00	97,121.13
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	451,105.70	638,661.12	638,661.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	781,000.00	1,411,316.85	1,427,779.03
Total Miscellaneous Revenues	13-099	3,794,568.70	4,519,533.97	4,724,734.04
4. Receipts from Delinquent Taxes	15-499	25,000.00	25,000.00	59,564.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,119,568.70	7,394,533.97	7,634,298.05
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,660,967.76	17,273,431.59	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,660,967.76	17,273,431.59	17,240,703.55
7. Total General Revenues	13-299	23,780,536.46	24,667,965.56	24,875,001.60

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:						-		-
General Administrative	20-100					-		-
Salaries and Wages	20-100	1	125,000.00	180,500.00		180,500.00	169,249.44	11,250.56
Other Expenses	20-100	2	6,500.00	6,400.00		6,400.00	5,262.05	1,137.95
Mayor and Committee	20-110					-		-
Salaries and Wages	20-110	1	67,000.00	66,200.00		66,200.00	54,740.41	11,459.59
Other Expenses	20-110	2	7,000.00	4,500.00		4,500.00	4,152.53	347.47
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	270,000.00	270,500.00		270,500.00	252,587.28	17,912.72
Other Expenses	20-120	2	75,500.00	75,500.00		75,500.00	56,568.30	18,931.70
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	312,000.00	312,000.00		312,000.00	290,980.42	21,019.58
Other Expenses	20-130	2	42,000.00	40,800.00		40,800.00	34,362.94	6,437.06
Audit Services	20-135					-		-
Other Expenses	20-135	2	60,000.00	60,000.00		60,000.00	19,035.75	40,964.25
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	207,000.00	207,600.00		207,600.00	192,422.89	15,177.11
Tax Sale Costs/lien/Lien Redemption	20-145	2	10,000.00	10,000.00		10,000.00	2,696.80	7,303.20
Miscellaneous Other Expense	20-145	2	22,000.00	20,000.00		20,000.00	17,625.15	2,374.85
						-		-

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
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	215,000.00	216,600.00		216,600.00	206,077.94	10,522.06
Other Expenses	20-150	2	7,500.00	5,000.00		5,000.00	3,665.41	1,334.59
Liquidation of Tax Title Liens & Foreclosed Property	20-155					-		-
Other Expenses	20-155	2	3,000.00	3,000.00		3,000.00	-	3,000.00
Legal Services	20-155					-		-
Other Expenses	20-155	2	325,000.00	347,000.00		347,000.00	241,260.74	105,739.26
Engineering Services	20-165					-		-
Other Expenses	20-165	2	165,000.00	180,000.00		180,000.00	101,101.36	78,898.64
						-		-
						-		-
Land Use Administration						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	7,700.00	1,200.00		1,200.00	900.00	300.00
Other Expenses	21-180	2	2,500.00	2,500.00		2,500.00	1,028.00	1,472.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	7,700.00	1,200.00		1,200.00	800.00	400.00
Other Expenses	21-185	2	8,000.00	10,000.00		10,000.00	4,620.42	5,379.58
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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
Land Use Administration (continued)						-		-
Zoning/Code Enforcement/Housing	21-181					-		-
Salaries and Wages	21-181	1	288,000.00	288,850.00		288,850.00	261,722.01	27,127.99
Other Expenses	21-181	2	30,000.00	20,000.00		20,000.00	16,358.13	3,641.87
						-		-
Insurance						-		-
Group Insurance for Employees	23-220	2	3,200,000.00	3,095,000.00		3,095,000.00	3,089,753.49	5,246.51
Health Benefit Waiver	23-222	2	170,000.00	175,000.00		175,000.00	165,073.89	9,926.11
Unemployment Insurance	23-225	2	42,000.00	40,000.00		40,000.00	36,309.88	3,690.12
Other Insurance, JIF, Surety, Workers Comp	23-210	2	523,000.00	510,000.00		510,000.00	508,323.00	1,677.00
Public Safety Functions						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	5,600,000.00	5,725,500.00		5,725,500.00	5,446,244.46	279,255.54
Other Expenses	25-240	2	328,500.00	269,400.00		269,400.00	242,727.81	26,672.19
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	22,500.00	22,500.00		22,500.00	22,500.00	-
Other Expenses	25-252	2	1,750.00	1,000.00		1,000.00	-	1,000.00
Aid to Volunteer Fire Co.	25-255	2	2,400.00	2,400.00		2,400.00	2,400.00	-
First Aid Squad Contribution	25-260	2	70,000.00	70,000.00		70,000.00	25,000.00	45,000.00
						-		-

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 Safety Functions (continued)						-		-
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	50,000.00	55,000.00		55,000.00	43,500.00	11,500.00
Department of Public Works						-		-
Street and Road Maintenance	26-290					-		-
Salaries and Wages	26-290	1	320,000.00	363,425.00		363,425.00	304,746.36	58,678.64
Other Expenses	26-290	2	80,000.00	78,450.00		78,450.00	68,493.74	9,956.26
Sanitation Solid Waste	26-305					-		-
Salaries and Wages	26-305	1	280,000.00	291,000.00		291,000.00	270,591.13	20,408.87
Other Expenses	26-305	2	140,000.00	126,000.00		126,000.00	122,098.17	3,901.83
Buld Property Maintenance / Demolition	26-305	2	70,000.00	52,000.00		52,000.00	51,959.00	41.00
Recycling	26-305					-		-
Salaries and Wages	26-305	1	340,000.00	393,000.00		393,000.00	341,204.19	51,795.81
Other Expenses	26-305	2	28,000.00	28,000.00		28,000.00	22,523.90	5,476.10
Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	170,000.00	201,800.00		201,800.00	189,607.72	12,192.28
Other Expenses	26-310	2	145,000.00	137,200.00		137,200.00	133,929.03	3,270.97
Vehicle Maintenance	26-315					-		-
Salaries and Wages	26-315	1	145,000.00	157,780.00		157,780.00	139,083.19	18,696.81
Other Expenses	26-315	2	155,000.00	153,500.00		153,500.00	135,025.96	18,474.04

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
Department of Public Works (continued)						-		-
Municipal Services Act	26-290	2	50,000.00	60,000.00		60,000.00	17,040.69	42,959.31
Mosquito Control Functions:						-		-
Other Expenses	26-325	2	25,000.00	32,000.00		32,000.00	981.00	31,019.00
Public Health Services (Board of Health)	27-330					-		-
Salaries and Wages	27-330	1	1,200.00	1,200.00		1,200.00	100.00	1,100.00
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	2,406.70	2,593.30
Environmental Health Services	27-335					-		-
Salaries and Wages	27-335	1	1,200.00	1,200.00		1,200.00	700.00	500.00
Other Expenses	27-335	2	1,500.00	400.00		400.00	350.00	50.00
Animal Control	27-340					-		-
Other Expenses	27-340	2	50,000.00	50,000.00		50,000.00	40,666.00	9,334.00
						-		-
Contributions to Social Service Agencies	27-365					-		-
On Point Program	27-365	2	40,000.00	40,000.00		40,000.00	20,000.00	20,000.00
Other	27-365	2	2,000.00	1,000.00		1,000.00	-	1,000.00
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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
Parks and Recreation Functions	28-370					-		-
Salaries and Wages	28-370	1	140,000.00	160,950.00		160,950.00	149,309.82	11,640.18
Other Expenses	28-370	2	27,000.00	27,000.00		27,000.00	11,548.28	15,451.72
Senior Center/Community Activities	28-372					-		-
Other Expenses	28-372	2	2,500.00	2,500.00		2,500.00	54.00	2,446.00
						-		-
Utility Expense & Bulk Purchases						-		-
Electricity	31-430	2	190,000.00	190,000.00		190,000.00	145,894.94	44,105.06
Street Lighting	31-435	2	415,000.00	405,000.00		405,000.00	366,233.92	38,766.08
Telephone / Communications	31-440	2	200,000.00	205,000.00		205,000.00	182,783.64	22,216.36
Fuel Oil / Natural Gas	31-447	2	42,000.00	40,000.00		40,000.00	39,455.52	544.48
Gasoline / Diesel	31-460	2	240,000.00	260,000.00		260,000.00	219,442.15	40,557.85
						-		-
Landfill Waste Disposal:						-		-
Landfill Costs	32-465	2	900,000.00	800,000.00		800,000.00	800,000.00	-
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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
Municipal Court:	43-490					-	-	
Salaries and Wages	43-490	1	335,000.00	336,900.00		324,554.81	12,345.19	
Other Expenses	43-490	2	25,000.00	22,000.00		13,384.76	8,615.24	
Public Defender (P.L. 1997, Chapter 256)	43-495					-	-	
Other Expenses	43-495	2	45,000.00	50,000.00		34,582.00	15,418.00	
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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
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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
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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
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	400,000.00	482,250.00		482,250.00	437,434.60	44,815.40
Other Expenses	22-195	2	25,000.00	25,000.00		25,000.00	15,270.11	9,729.89
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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
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
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Common Operating Functions						-		-
Municipal Alliance Council	30-411	2	17,000.00	17,000.00		17,000.00	15,850.02	1,149.98
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Accumulated Sick and Vacation Dedicated Fund	30-415	2	150,000.00	150,000.00		150,000.00	150,000.00	-
Reserve for Disputed Contract Adjustments	30-429	2	50,000.00	50,000.00		50,000.00	3,277.99	46,722.01
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		17,531,950.00	17,697,705.00	-	17,697,705.00	16,295,633.84	1,402,071.16
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		17,531,950.00	17,697,705.00	-	17,697,705.00	16,295,633.84	1,402,071.16
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,254,300.00	9,682,155.00	-	9,682,155.00	9,055,556.67	626,598.33
Other Expenses (Including Contingent)	34-201	2	8,277,650.00	8,015,550.00	-	8,015,550.00	7,240,077.17	775,472.83

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
Overexpenditure of an Appropriation Reserve	46-894		-	249,536.59	XXXXXXXXXX	249,536.59	249,536.59	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
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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" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		522,470.00	503,733.00		503,733.00	503,733.00	-
Social Security System (O.A.S.I.)	36-472		740,000.00	755,000.00		755,000.00	723,441.79	31,558.21
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,376,779.00	1,255,309.00		1,255,309.00	1,255,309.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,500.00	5,000.00		5,000.00	4,806.25	193.75
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,646,749.00	2,768,578.59	-	2,768,578.59	2,736,826.63	31,751.96
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		20,178,699.00	20,466,283.59	-	20,466,283.59	19,032,460.47	1,433,823.12

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
911 Police Dispatch						-		-
Salaries and Wages	25-251	1	475,000.00	465,300.00		465,300.00	439,440.03	25,859.97
Other Expenses	25-251	2	5,000.00	3,500.00		3,500.00	2,551.70	948.30
						-		-
Supplemental Aid to Fire Districts	25-286	2	5,235.00	5,235.00		5,235.00	5,235.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		485,235.00	474,035.00	-	474,035.00	447,226.73	26,808.27

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
Uniform Construction Code	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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Community Development Block Grant		2		35,000.00	35,000.00	35,000.00	-	
Safe and Secure Communities		1		60,000.00	60,000.00	60,000.00	-	
2020 NJDOT Municipal Road Aid Program -		2	440,000.00		-	-	-	
Clean Communities Grant		2		58,471.27	58,471.27	58,471.27	-	
NJ OEM Grant		2	11,105.79	6,890.54	6,890.54	6,890.54	-	
Recycling Tonnage Grant		2		31,839.12	31,839.12	31,839.12	-	
Body Armor		2		4,412.94	4,412.94	4,412.94	-	
2019 NJDOT Municipal Road Aid		2		432,192.00	432,192.00	432,192.00	-	
PY18 Department of Justice Grant		2		9,855.25	9,855.25	9,855.25	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		451,105.79	638,661.12	-	638,661.12	638,661.12	-
Total Operations - Excluded from "CAPS"	34-305		936,340.79	1,112,696.12	-	1,112,696.12	1,085,887.85	26,808.27
Detail:								
Salaries & Wages	34-305	1	475,000.00	525,300.00	-	525,300.00	499,440.03	25,859.97
Other Expenses	34-305	2	461,340.79	587,396.12	-	587,396.12	586,447.82	948.30

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	100,000.00	-	100,000.00	100,000.00	-

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		1,570,000.00	1,170,000.00		1,170,000.00	1,170,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	871,513.00		871,513.00	871,513.00	XXXXXXXXXX
Interest on Bonds	45-930		397,015.00	210,450.00		210,450.00	210,437.50	XXXXXXXXXX
Interest on Notes	45-935		40,000.00	254,000.00		254,000.00	254,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		14,004.00	13,728.00		13,728.00	13,728.00	XXXXXXXXXX
Interest	45-940		1,543.00	1,819.00		1,819.00	1,817.80	XXXXXXXXXX
						-		XXXXXXXXXX
NJ Infrastructure Bank	45-944		84,368.75			-		XXXXXXXXXX
						-		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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,106,930.75	2,521,510.00	-	2,521,510.00	2,521,496.30	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
(1) DEFERRED CHARGES:	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
Ordinance 96-10/99-09	46-880			250.00	XXXXXXXXXX	250.00	250.00	XXXXXXXXXX
Ordinance 99-23	46-880			2,230.00	XXXXXXXXXX	2,230.00	2,230.00	XXXXXXXXXX
Ordinance 00-05	46-880			4,571.00	XXXXXXXXXX	4,571.00	4,571.00	XXXXXXXXXX
Ordinance 02-22	46-880			80.00	XXXXXXXXXX	80.00	80.00	XXXXXXXXXX
Ordinance 09-06	46-880		56,833.00	56,833.00	XXXXXXXXXX	56,833.00	56,833.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		56,833.00	63,964.00	XXXXXXXXXX	63,964.00	63,964.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,200,104.54	3,798,170.12	-	3,798,170.12	3,771,348.15	26,808.27

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
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,200,104.54	3,798,170.12	-	3,798,170.12	3,771,348.15	26,808.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		23,378,803.54	24,264,453.71	-	24,264,453.71	22,803,808.62	1,460,631.39
(M) Reserve for Uncollected Taxes	50-899		401,732.92	403,511.85	XXXXXXXXXX	403,511.85	403,511.85	XXXXXXXXXX
9. Total General Appropriations	34-499		23,780,536.46	24,667,965.56	-	24,667,965.56	23,207,320.47	1,460,631.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	20,178,699.00	20,466,283.59	-	20,466,283.59	19,032,460.47	1,433,823.12
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	485,235.00	474,035.00	-	474,035.00	447,226.73	26,808.27
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	451,105.79	638,661.12	-	638,661.12	638,661.12	-
Total Operations Excluded from "CAPS"	34-305	936,340.79	1,112,696.12	-	1,112,696.12	1,085,887.85	26,808.27
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,106,930.75	2,521,510.00	-	2,521,510.00	2,521,496.30	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	56,833.00	63,964.00	XXXXXXXXXX	63,964.00	63,964.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	401,732.92	403,511.85	XXXXXXXXXX	403,511.85	403,511.85	XXXXXXXXXX
Total General Appropriations	34-499	23,780,536.46	24,667,965.56	-	24,667,965.56	23,207,320.47	1,460,631.39

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:

Housing and Community Development; Developer's Escrow; Municipal Public Defender; Disposal of Forfeited Property; Off Track Recreation Assistance;

Open Space, Recreation, Farmland & Historic Preservation; Renovations of Community Center; Accumulated Absences; Affordable Housing Trust;

Hurricane Sandy Relief; Recreation Trust; Police Equipment Trust Fund Donations

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	6,653,769.46
Due from State of N.J.(c. 20, P.L. 1961)	1111000	233,032.91
Federal and State Grants Receivable	1110200	1,336,533.69
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	78,738.69
Tax Title Lien Receivable	1110400	896,191.57
Property Acquired by Tax Title Lien Liquidation	1110500	5,757,700.00
Other Receivables	1110600	286,900.66
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	15,242,866.98

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,633,159.99
Reserves for Receivables	2110200	7,019,530.92
Surplus	2110300	1,590,176.07
Total Liabilities, Reserves and Surplus	XXXXXX	15,242,866.98

School Tax Levy Unpaid	2220170	7,570,314.52
Less: School Tax Deferred	2220200	5,236,297.00
*Balance Included in Above "Cash Liabilities"	2220300	2,334,017.52

(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	3,884,588.26	4,796,809.20
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.42%, 2018 99.53%)	2310200	59,370,635.81	56,050,262.72
Delinquent Taxes	2310300	59,664.01	62,208.94
Other Revenues and Additions to Income	2310400	5,077,679.09	5,467,547.22
Total Funds	2310500	68,392,567.17	66,376,828.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	24,264,440.01	21,944,584.09
School Taxes (Including Local and Regional)	2310700	30,617,228.00	28,907,612.29
County Taxes (Including Added Tax Amounts)	2310800	9,859,441.46	9,746,839.84
Special District Taxes	2310900	1,629,856.00	1,678,653.00
Other Expenditures and Deductions from Income	2311000	431,425.63	214,550.60
Total Expenditures and Tax Requirements	2311100	66,802,391.10	62,492,239.82
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	66,802,391.10	62,492,239.82
Surplus Balance - December 31st	2311400	1,590,176.07	3,884,588.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,590,176.07
Current Surplus Anticipated in 2020 Budget	2311600	1,300,000.00
Surplus Balance Remaining	2311700	290,176.07

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.

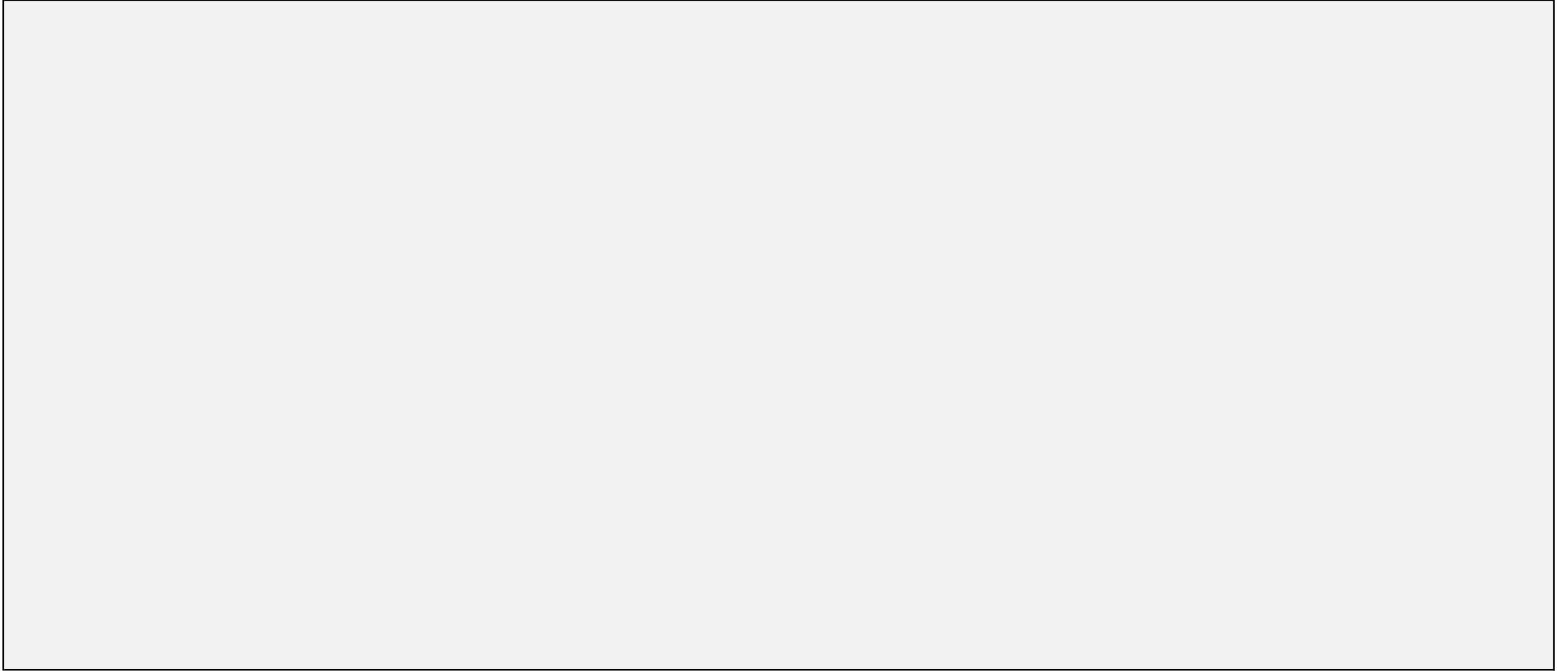
CAPITAL IMPROVEMENT PROGRAM

- 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 LITTLE EGG HARBOR
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



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

Local Unit

TOWNSHIP OF LITTLE EGG HARBOR

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 Municipal Road Improve	1	5,220,000.00			11,000.00				5,209,000.00
Improvements to Community Ctr	2	65,000.00			3,250.00				61,750.00
Vehicles - Automated Refuse Trucks	3	1,050,000.00			17,500.00				1,032,500.00
Vehicles - Police Interceptors	4	780,000.00							780,000.00
Vehicles - General Motor Pool	5	180,000.00							180,000.00
Equipment - Public Works	6	600,000.00							600,000.00
Various Drainage Improvements	7	2,100,000.00			17,500.00				2,082,500.00
Dredging Project	8	28,500,000.00							28,500,000.00
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TOTAL - THIS PAGE	XXXXX	38,495,000.00	-	-	49,250.00	-	-	-	38,445,750.00

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

Local Unit TOWNSHIP OF LITTLE EGG HARBOR

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

Local Unit

TOWNSHIP OF LITTLE EGG HARBOR

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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TOTAL - ALL PROJECTS	xxxxx	38,495,000.00	-	-	49,250.00	-	-	-	38,445,750.00

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

Local Unit TOWNSHIP OF LITTLE EGG HARBOR

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 Municipal Road Improve	1	5,220,000.00	6 years	220,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Improvements to Community Ctr	2	65,000.00	1 year						
Vehicles - Automated Refuse Trucks	3	1,050,000.00	6 years	350,000.00		350,000.00		350,000.00	
Vehicles - Police Interceptors	4	780,000.00	6 years		180,000.00	180,000.00	180,000.00	120,000.00	120,000.00
Vehicles - General Motor Pool	5	180,000.00	6 years		60,000.00		60,000.00		60,000.00
Equipment - Public Works	6	600,000.00	6 years		150,000.00	100,000.00	150,000.00	100,000.00	100,000.00
Various Drainage Improvements	7	2,100,000.00	6 years	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Dredging Project	8	28,500,000.00	6 years		6,000,000.00	6,000,000.00	5,500,000.00	5,500,000.00	5,500,000.00
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TOTAL - THIS PAGE	xxxxx	38,495,000.00	xxxxxxxxxxx	920,000.00	7,740,000.00	7,980,000.00	7,240,000.00	7,420,000.00	7,130,000.00

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

Local Unit TOWNSHIP OF LITTLE EGG HARBOR

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

Local Unit TOWNSHIP OF LITTLE EGG HARBOR

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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TOTAL - ALL PROJECTS	xxxxx	38,495,000.00	xxxxxxxxxxx	920,000.00	7,740,000.00	7,980,000.00	7,240,000.00	7,420,000.00	14,260,000.00

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

Local Unit

TOWNSHIP OF LITTLE EGG HARBOR

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

Local Unit

TOWNSHIP OF LITTLE EGG HARBOR

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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TOTAL - ALL PROJECTS	38,495,000.00	-	-	1,924,750.00	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,531,950.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,646,749.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 936,340.79
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 2,106,930.75
(e) Deferred Charges - Municipal	46-999	\$ 56,833.00
(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	\$ 401,732.92
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,780,536.46

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 _____ day of _____, 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 _____ day of _____, 2020, _____, Clerk

Signature

TOWNSHIP OF LITTLE EGG HARBOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	232,953.21	23,279.45	23,406.80	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			5,740.80	Other Expenses	54-385-2	70,445.41	463,279.45	440,000.00	23,279.45	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-375-1				-	
Reserve Funds:	54-101		502,507.79		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	232,953.21	525,787.24	29,147.60	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			2002 <i>(Date)</i>		Payment of Bond Principal	54-920-2	58,347.78	57,198.09	57,198.09	xxxxxxxxxx	
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	2,893,920.64		Interest on Bonds	54-930-2	4,160.02	5,309.70	5,309.70	xxxxxxxxxx	
Total Expended to date:		\$	2,175,038.02		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	100,000.00			-	
Recreation land preserved in 2019:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	232,953.21	525,787.24	502,507.79	23,279.45	
Farmland preserved in 2019:			0.000 <i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF LITTLE EGG HARBOR

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.

 7/9/2020
Date

 dmccracken@leht.com
Clerk of the Governing Body