

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WENONAH COUNTY: GLOUCESTER

<u>John R. Dominy, Esq.</u> Mayor's Name	<u>Dec. 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jonathan Barbato</u>	<u>Dec. 31, 2020</u>
<u>Anthony Fini</u>	<u>Dec. 31, 2020</u>
<u>Daniel Cox</u>	<u>Dec. 31, 2021</u>
<u>Susan Mayer</u>	<u>Dec. 31, 2021</u>
<u>Jessica Doheny</u>	<u>Dec. 31, 2022</u>
<u>Peter Fu</u>	<u>Dec. 31, 2022</u>

Municipal Officials	
<u>Karen Sweeney</u> Municipal Clerk	Jan. 1, 2007 Date of Orig. Appt.
<u>Kim Jaworski</u> Tax Collector	C-1505 Cert. No.
<u>Robert E. Scharlé</u> Chief Financial Officer	T-8170 Cert. No.
<u>Carol A. McAllister</u> Registered Municipal Accountant	N 0497 Cert. No.
<u>Matthew P. Lyons, Esq.</u> Municipal Attorney	CR00052800 Lic. No.

Official Mailing Address of Municipality

Borough Hall
1 South West Avenue
Wenonah, New Jersey 08090

Fax #: 856-468-0390

**2020
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of WENONAH, County of GLOUCESTER 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

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

Certified by me, this 28 day of May, 2020

ksweeney@boroughofwenonah.com

Clerk

1 South West Avenue

Address

Wenonah, New Jersey 08090

Address

856-468-5228

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 28 day of May, 2020

cmcallister@bowmanlp.com

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Road

Address

(856) 435-6200

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 28 day of May, 2020

scharler@comcast.net

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2020

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with 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 WENONAH, County of GLOUCESTER 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 South Jersey Times

in the issue of June 10, 2020

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

RECORDED VOTE

(insert last name)

Ayes Cox
Doheny
Barbato
Fini
Fu
Mayer

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WENONAH, County of GLOUCESTER, on May 28, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 25, 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))		1,099,301.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))		1,212,787.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,312,088.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.00% Percent of Tax Collections	276,908.62
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____	2,588,997.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,058,710.08
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)		1,456,029.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		74,257.66

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,521,967.98	847,570.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	6,323.72						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,528,291.70	847,570.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,446,391.71	794,104.48	-	-	-	-	-
Reserved	81,729.98	50,056.89	-	-	-	-	-
Unexpended Balances Canceled	170.01	3,408.63	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,528,291.70	847,570.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	2,521,968.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,192,165.20
Subtotal	<u>2,521,968.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	86,373.00	New Construction (Assessor Certification)	2,735.75
Total Uniform Construction Code	-	2018 Cap Bank	382,116.69
Total Interlocal Service Agreement	712,000.00	2019 Cap Bank	-
Total Additional Appropriations			
Total Capital Improvements	10,000.00	Total Additions	<u>364,852.44</u>
Total Debt Service	247,500.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>1,557,017.64</u>
Transferred to Board of Education			
Type I School Debt		Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	23,128.00	Amount of Increase allowable. 1.0%	<u>11,630.88</u>
Judgements			
Total Deferred Charges		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>1,568,648.52</u>
Cash Deficit			
Reserve for Uncollected Taxes	279,879.00		
Total Exceptions	<u>1,358,680.00</u>		
Amount on Which CAP is Applied	1,163,088.00		
2.5% CAP	<u>29,077.20</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,192,165.20		

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020	<u>\$ 150,750.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>18,894.00</u>
	<u>131,856.00</u>

Budgeted Group Insurance - Inside CAP	<u>111,856.00</u>
Budgeted Group Insurance - Utilites	<u>20,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>131,856.00</u></u>

Instead of receiving Health Benefits, 3 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 4,875.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,554,933.01
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,552,933.01</u>
Plus 2% CAP Increase	<u>31,058.66</u>
ADJUSTED TAX LEVY	<u>1,583,991.67</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,583,991.67</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 1,583,991.67

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	5,035.00
Allowable LOSAP Increase	800.00
Allowable Capital Improvements Increase	32,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	2,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>39,835.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	170.00

ADJUSTED TAX LEVY 1,623,656.67

Additions:	
New Ratables - Increase for new construction	387,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.706</u>
New Ratable Adjustment to Levy	2,735.75
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 1,626,392.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 1,456,029.65

OVER OR (UNDER) 2% LEVY CAP (170,362.77)
 (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	1,799,771
Amount to be Raised by Taxation for Municipal Purpose	<u>1,710,804</u>
Available for Banking (CY 2020)	85,967
Amount Used in 2020	<u>-</u>
Balance to Expire	<u><u>85,967</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	1,782,219
Amount to be Raised by Taxation for Municipal Purpose	<u>1,649,787</u>
Available for Banking (CY 2020 - CY 2021)	132,452
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>132,452</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	1,770,164
Amount to be Raised by Taxation for Municipal Purpose	<u>1,554,933</u>
Available for Banking (CY 2020 - CY 2022)	215,231
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>215,231</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	1,626,392
Amount to be Raised by Taxation for Municipal Purpose	<u>1,456,030</u>
Available for Banking (CY 2021 - CY 2023)	170,363
 Total Levy CAP Bank	 <u><u>518,046</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	390,000.00	465,000.00	465,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	390,000.00	465,000.00	465,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	8,000.00	14,000.00	8,854.31
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	15,000.00	32,704.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	18,000.00	36,670.89
Anticipated Utility Operating Surplus	08-114			
Lake Fees and Rentals	08-108	22,000.00	19,000.00	25,490.32

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 Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	80,000.00	66,000.00	103,720.19

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	159,952.00	159,952.00	159,952.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
Total Section B: State Aid Without Offsetting Appropriations	09-001	159,952.00	159,952.00	159,952.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	25,000.00	25,000.00	35,193.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	25,000.00	35,193.00

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:	XXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

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 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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
Clean Communities Program	10-802		6,323.72	6,323.72
Municipal Alliance on Alcoholism and Drug Abuse	10-821	7,000.00	9,000.00	9,000.00
Recycling Tonnage Grant	10-869	2,330.11	2,077.80	2,077.80
TRICI JIF Safety Program	10-881	1,500.00	3,000.00	3,000.00
JIF Safety Incentive Program	10-881	1,000.00	4,550.00	4,550.00
JIF Cyber Risk Management Program	10-881	1,500.00	1,500.00	1,500.00
JIF Wellness Program	10-881	750.00	750.00	750.00
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				-

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,080.11	27,201.52	27,201.52

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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cell Tower Lease Agreements	08-108	75,000.00	75,000.00	139,291.87
Reserve for Payment of Notes	08-111	220,341.12	-	-
General Capital Fund Balance	08-228	4,336.85	5,832.17	5,832.17

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	299,877.97	80,832.17	145,124.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	390,000.00	465,000.00	465,000.00
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	80,000.00	66,000.00	103,720.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	159,952.00	159,952.00	159,952.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	25,000.00	35,193.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,080.11	27,201.52	27,201.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	299,677.97	80,832.17	145,124.04
Total Miscellaneous Revenues	13-099	578,710.08	358,985.69	471,190.75
4. Receipts from Delinquent Taxes	15-499	90,000.00	75,000.00	92,291.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,058,710.08	898,985.69	1,028,482.72
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	1,456,029.65	1,554,933.01	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	74,257.66	74,373.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,530,287.31	1,629,306.01	1,788,310.66
7. Total General Revenues	13-299	2,588,997.39	2,528,291.70	2,816,793.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
Administrative and Executive:						-		-
Other Expenses:						-		-
Printing and Legal Advertising	20-120	2	4,000.00	3,500.00		5,000.00	3,906.28	1,093.72
Codification of Borough Ordinances	20-120	2	2,500.00	2,500.00		2,500.00	-	2,500.00
Miscellaneous Other Expenses	20-120	2	19,250.00	19,250.00		15,250.00	13,526.52	1,723.48
						-		-
Elections:						-		-
Other Expenses	20-120	2	2,800.00	2,700.00		2,700.00	2,700.00	-
						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	90,428.00	88,000.00		88,000.00	86,928.58	1,071.42
Other Expenses	20-130	2	28,075.00	30,400.00		19,400.00	19,095.06	304.94
						-		-
Annual Audit	20-135	2	14,000.00	14,000.00		14,000.00	14,000.00	-
						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	12,265.00	11,910.00		11,910.00	11,906.88	3.12
Other Expenses	20-145	2	4,800.00	4,800.00		4,800.00	3,882.53	917.47
						-		-
						-		-

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
						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	45,000.00	35,000.00		38,000.00	33,552.99	4,447.01
						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	38,000.00	35,000.00		35,000.00	34,962.42	37.58
						-		-
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	37,300.00	38,000.00		36,000.00	33,387.08	2,612.92
Heating Oil/Gas	31-447	2	14,000.00	14,000.00		12,000.00	12,000.00	-
Telephone	31-440	2	16,000.00	19,000.00		16,500.00	15,269.91	1,230.09
Electricity	31-435	2	32,500.00	32,000.00		26,500.00	23,920.82	2,579.18
						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board:						-		-
Salaries and Wages	21-180	1	1,576.00	1,530.00		1,530.00	1,530.00	-
Other Expenses	21-180	2	5,350.00	5,350.00		4,350.00	3,197.93	1,152.07
						-		-
						-		-
						-		-

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
Human Services:						-		-
Other Expenses	27-330	2	500.00	500.00		500.00	500.00	-
						-		-
Shade Tree:						-		-
Other Expenses	26-300	2	12,400.00	12,400.00		12,400.00	11,475.00	925.00
						-		-
Environmental Commission (N.J.S.A.40:56A-1, et seq.)						-		-
Other Expenses	27-335	2	7,500.00	7,500.00		7,500.00	6,678.56	821.44
						-		-
Insurance:						-		-
Group Insurance Plans for Employees	23-220	2	111,856.00	110,500.00		131,632.00	131,629.94	2.06
Liability Insurance	23-210	2	28,111.00	39,000.00		38,000.00	37,921.00	79.00
Workers Compensation Insurance	23-215	2	44,203.00	30,000.00		30,000.00	30,000.00	-
Temporary Disability Insurance	23-225	2	600.00	600.00		600.00	245.48	354.52
Health Benefit Waivers	23-222	2	1,575.00	3,450.00		3,450.00	3,300.00	150.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Fire:						-		-
Other Expenses	25-265	2	25,800.00	25,800.00		25,800.00	24,932.27	867.73
						-		-
Fire Prevention:						-		-
Salaries and Wages	25-265	1	2,814.00	2,757.00		2,757.00	2,757.00	-
						-		-
Aid to Volunteer Fire Company	25-255	2	1,500.00	1,500.00		1,500.00	1,500.00	-
						-		-
Emergency Management Services:						-		-
Other Expenses	25-252	2	550.00	700.00		-	-	-
						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	131,300.00	127,000.00		128,000.00	126,243.17	1,756.83
Other Expenses	26-290	2	50,700.00	44,200.00		45,200.00	42,529.00	2,671.00
Gasoline	31-447	2	15,000.00	15,000.00		10,000.00	9,710.41	289.59
						-		-
Garbage and Trash						-		-
Other Expenses	26-305	2	34,000.00	32,500.00		32,500.00	25,841.63	6,658.37
						-		-
						-		-

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
Street Lighting:						-		-
Other Expenses	31-435	2	40,000.00	32,000.00		38,500.00	38,186.97	313.03
						-		-
Sanitary Landfill:						-		-
Other Expenses	32-465	2	78,000.00	70,000.00		75,486.00	67,947.71	7,538.29
						-		-
						-		-
						-		-
						-		-
Operation of Lake:						-		-
Salaries and Wages	28-380	1	44,000.00	38,000.00		33,800.00	33,709.19	90.81
Other Expenses	28-380	2	11,200.00	11,200.00		9,100.00	8,879.22	220.78
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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
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				-		-
						-		-
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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
Celebration of Public Event, Anniversary or Holiday					-		-	
Other Expenses	30-420	2	500.00	500.00		500.00	-	500.00
					-		-	
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		1,009,953.00	962,047.00	-	960,665.00	917,753.55	42,911.45
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		1,009,953.00	962,047.00	-	960,665.00	917,753.55	42,911.45
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	282,383.00	269,197.00	-	265,997.00	263,074.82	2,922.18
Other Expenses (Including Contingent)	34-201	2	727,570.00	692,850.00	-	694,668.00	654,678.73	39,989.27

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					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
(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
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				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
(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	51,649.00	45,700.00		45,700.00	45,700.00	-
Social Security System (O.A.S.I.)	36-472	22,000.00	22,000.00		22,000.00	20,400.26	1,599.74
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	15,699.00	133,341.00		133,341.00	133,341.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	-	-		-	-	-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	89,348.00	201,041.00	-	201,041.00	199,441.26	1,599.74
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	1,099,301.00	1,163,088.00	-	1,161,706.00	1,117,194.81	44,511.19

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
						-		-
Maintenance of Free Public Library	29-390	2	74,257.66	74,373.00		74,373.00	71,105.05	3,267.95
						-		-
Length of Service Award Program (LOSAP)	25-286	2	11,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
Recycling Tax	32-465	2	2,000.00	2,000.00		2,000.00	1,924.29	75.71
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		87,257.66	86,373.00	-	86,373.00	73,029.34	13,343.66

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019. By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Interlocal Service Agreement for Code Enforcement						-		-
Services with the Mantua Township	42-118	2	42,300.00	42,000.00		42,000.00	40,141.25	1,858.75
Interlocal Service Agreement for Police						-		-
Services with the Mantua Township	42-106	2	561,000.00	534,000.00		534,000.00	522,000.00	12,000.00
Interlocal Service Agreement for Municipal Court						-		-
Services with the Mantua Township	42-108	2	30,600.00	40,000.00		40,000.00	29,984.18	10,015.82
Interlocal Service Agreement for Garbage & Trash						-		-
Collection with the Logan Township	42-107	2	99,300.00	96,000.00		97,382.00	97,381.44	0.56
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "GAPS"	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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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Total Interlocal Municipal Service Agreements	42-999	733,200.00	712,000.00	-	713,382.00	689,506.87	23,875.13

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues.								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Act	41-602	2		6,323.72		6,323.72	6,323.72	-
						-	-	-
Municipal Drug Alliance - Drug Abuse Grant Program	41-506	2	8,750.00	11,250.00		11,250.00	11,250.00	-
						-	-	-
State Recycling Program	41-569	2	2,330.11	2,077.80		2,077.80	2,077.80	-
						-	-	-
TRICO JIF Safety Award	41-881	2	1,500.00	3,000.00		3,000.00	3,000.00	-
						-	-	-
JIF Safety Incentive Program	41-881	2	1,000.00	4,550.00		4,550.00	4,550.00	-
						-	-	-
JIF Cyber Risk Management Program	41-881	2	1,500.00	1,500.00		1,500.00	1,500.00	-
						-	-	-
JIF Wellness Program	41-881	2	750.00	750.00		750.00	750.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		15,830.11	29,451.52	-	29,451.52	29,451.52	-
Total Operations - Excluded from "CAPS"	34-305		836,287.77	827,824.52	-	829,206.52	791,987.73	37,218.79
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	836,287.77	827,824.52	-	829,206.52	791,987.73	37,218.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-802					-		-
Capital Improvement Fund	44-801		42,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		42,000.00	10,000.00	-	10,000.00	10,000.00	-

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				-		XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925	310,000.00	193,300.00		193,300.00	193,300.00	XXXXXXXXXX	
Interest on Bonds	45-930				-		XXXXXXXXXX	
Interest on Notes	45-935	24,500.00	54,200.00		54,200.00	54,029.99	XXXXXXXXXX	
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		334,500.00	247,500.00	-	247,500.00	247,329.99	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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	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	1,212,787.77	1,085,324.52	-	1,086,706.52	1,049,317.72	37,218.79

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
(J) Deferred Charges and Statutory 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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,212,787.77	1,085,324.52	-	1,086,706.52	1,049,317.72	37,218.79
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	2,312,088.77	2,248,412.52	-	2,248,412.52	2,166,512.53	81,729.98
(M) Reserve for Uncollected Taxes	50-899	276,908.62	279,879.18	XXXXXXXXXX	279,879.18	279,879.18	XXXXXXXXXX
9. Total General Appropriations	34-499	2,588,997.39	2,528,291.70	-	2,528,291.70	2,446,391.71	81,729.98

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
(H-1) Total General Appropriations for	34-299	1,099,301.00	1,163,088.00	-	1,161,706.00	1,117,194.81	44,511.19
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	87,257.66	86,373.00	-	86,373.00	73,029.34	13,343.66
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	733,200.00	712,000.00	-	713,382.00	689,506.87	23,875.13
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	15,830.11	29,451.52	-	29,451.52	29,451.52	-
Total Operations Excluded from "CAPS"	34-305	836,287.77	827,824.52	-	829,206.52	791,987.73	37,218.79
(C) Capital Improvements	44-999	42,000.00	10,000.00	-	10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	334,500.00	247,500.00	-	247,500.00	247,329.99	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-999	276,908.62	279,879.18	XXXXXXXXXX	279,879.18	279,879.18	XXXXXXXXXX
Total General Appropriations	34-499	2,588,997.39	2,528,291.70	-	2,528,291.70	2,446,391.71	81,729.98

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	30,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,000.00	150,000.00	150,000.00
Rents	08-503	690,500.00	694,202.17	714,701.10
Miscellaneous	08-505			
Utility Capital Fund Balance	08-509	1,165.25	3,367.83	3,367.83
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Fund Balance				
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	721,665.25	847,570.00	868,068.93

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER U	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	244,000.00	238,000.00		238,000.00	233,176.59	4,823.41
Other Expenses	55-502	188,500.00	189,070.00		169,702.00	144,966.59	24,735.41
Gloucester County Sewer System -- Share of Costs	55-502	200,000.00	200,000.00		219,368.00	198,951.13	20,416.87
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER U	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	18,000.00	168,000.00		168,000.00	167,964.00	XXXXXXXXXX
Interest on Bonds	55-522	33,000.00			-		XXXXXXXXXX
Interest on Notes	55-523	19,000.00	34,000.00		34,000.00	30,627.37	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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	19,165.25	18,500.00		18,500.00	18,418.80	81.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	721,665.25	847,570.00	-	847,570.00	794,104.48	50,056.89

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	FCOA	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	FCOA	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;

Community Development Act of 1974; Public Defenders Trust Fund; Parking Offenses Adjudication Act; Developer's Escrow; and

Developers Fees - Housing Trust Funds PL1985, c222-NJAC 5:92-181; Recreation Purposes-Friends of the Park Trust Donations N.J.S.A. 40A:5-29

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	2,471,378.08
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	9,000.10
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	126,022.93
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	162,500.00
Other Receivables	1110600	832.86
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	2,769,733.97

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,503,090.27
Reserves for Receivables	2110200	289,355.79
Surplus	2110300	977,287.91
Total Liabilities, Reserves and Surplus	XXXXXX	2,769,733.97

School Tax Levy Unpaid	2220170	1,518,661.38
Less: School Tax Deferred	2220200	238,358.08
*Balance Included in Above "Cash Liabilities"	2220300	1,280,303.30

(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	1,052,818.68	1,108,249.79
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(98.60% 2019 98.63%, 2018 99%)	2310200	8,998,241.23	8,928,683.00
Delinquent Taxes	2310300	92,291.97	77,872.45
Other Revenues and Additions to Income	2310400	572,407.08	642,160.43
Total Funds	2310500	10,715,758.96	10,756,965.67
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,248,242.51	2,395,169.83
School Taxes (Including Local and Regional)	2310700	5,974,739.00	5,827,125.00
County Taxes (Including Added Tax Amounts)	2310800	1,515,070.75	1,481,640.29
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	418.79	211.87
Total Expenditures and Tax Requirements	2311100	9,738,471.05	9,704,146.99
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	9,738,471.05	9,704,146.99
Surplus Balance - December 31st	2311400	977,287.91	1,052,818.68

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	977,287.91
Current Surplus Anticipated in 2020 Budget	2311600	390,000.00
Surplus Balance Remaining	2311700	587,287.91

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 WENONAH
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 WENONAH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL FUND		-							
Roadway Improvements to:		-							
S. Marion	20-01	308,700.00			2,200.00		265,000.00	41,500.00	
W. Cherry St.	20-02	367,000.00			4,900.00		270,000.00	92,100.00	
Princeton Ave.	20-03	144,500.00			7,300.00			137,200.00	
		-							
UTILITY CAPITAL FUND		-							
I-Bank:		-							
Water Main Replacement -		-							
S. Marion	20-04	174,400.00						174,400.00	
Storm Sewer Replacement -		-							
W. Cherry St.	20-05	153,000.00						153,000.00	
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,147,600.00	-	-	14,400.00	-	535,000.00	598,200.00	-

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

Local Unit BOROUGH OF WENONAH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
GENERAL CAPITAL FUND		-							
Roadway Improvements to:		-							
S. Marion	20-01	308,700.00	2,021.00	308,700.00					
W. Cherry St.	20-02	367,000.00	2,021.00	367,000.00					
Princeton Ave.	20-03	144,500.00	2,021.00	144,500.00					
		-							
UTILITY CAPITAL FUND		-							
I-Bank:		-							
Water Main Replacement -		-							
S. Marion	20-04	174,400.00	2,021.00	174,400.00					
Storm Sewer Replacement -		-							
W. Cherry St.	20-05	153,000.00	2,021.00	153,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,147,600.00	XXXXXXXXXX	1,147,600.00	-	-	-	-	-

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

Local Unit

BOROUGH OF WENONAH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL FUND	-			-						
Roadway Improvements to:	-			-						
S. Marion	308,700.00	308,700.00		2,200.00		265,000.00	41,500.00			
W. Cherry St.	367,000.00	367,000.00		4,900.00		270,000.00	92,100.00			
Princeton Ave.	144,500.00	144,500.00		7,300.00			137,200.00			
	-			-						
UTILITY CAPITAL FUND	-			-						
I-Bank:	-			-						
Water Main Replacement -	-			-						
S. Marion	174,400.00	174,400.00		-				174,400.00		
Storm Sewer Replacement -	-			-						
W. Cherry St.	153,000.00	153,000.00		-				153,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,147,600.00	1,147,600.00	-	14,400.00	-	535,000.00	270,800.00	327,400.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

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

- (a) \$ 1,456,029.65 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 74,257.66 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Cox Doheny Finl Fu Mayer	Ayes	Nays		Abstained Absent
--	--------------------------------------	------	------	--	-----------------------------

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	390,000.00
Miscellaneous Revenues Anticipated	13-099	\$	578,710.08
Receipts from Delinquent Taxes	15-499	\$	90,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,456,029.65
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	74,257.66
Total Revenues	13-299	\$	2,588,997.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,009,953.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 89,348.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 836,287.77
(c) Capital Improvements	44-999	\$ 42,000.00
(d) Municipal Debt Service	45-999	\$ 334,500.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 276,908.62
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,588,997.39

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 25th day of June, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25 day of June, 2020, ksweenet@boroughofwenonah.com, Clerk
Signature

BOROUGH OF WENONAH

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	64-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	64-113				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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:				(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2019:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2019:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: BOROUGH OF WENONAH

Year Ending: December 31, 2019

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

1. NONE

2.

3.

4.

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

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

5/28/2020

Date

ksweeney@boroughofwenonah.com

Clerk of the Governing Body

