

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF HADDON HEIGHTS

COUNTY: CAMDEN

<u>Zachary Houck</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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Municipal Officials	
<u>Kelly Santosusso</u> Municipal Clerk	{ <u>6/17/2014</u> <b>Date of Orig. Appt.</b>
<u>Eric Fitzgerald</u> Tax Collector	<u>C-1754</u> <b>Cert. No.</b>
<u>Christie Ehret</u> Chief Financial Officer	<u>T-8354</u> <b>Cert. No.</b>
<u>Robert S. Marrone</u> Registered Municipal Accountant	<u>N-0738</u> <b>Cert. No.</b>
<u>Howard Long</u> Municipal Attorney	<u>CR2000426</u> <b>Lic. No.</b>

Governing Body Members	
Name	Term Expires
<u>Stephanie Madden</u>	<u>12/31/2020</u>
<u>Christopher Mrozinski</u>	<u>12/31/2020</u>
<u>Christopher Morgan</u>	<u>12/31/2021</u>
<u>Scott Schreiber</u>	<u>12/31/2021</u>
<u>Asiyah Kurtz</u>	<u>12/31/2022</u>
<u>Tom Ottoson</u>	<u>12/31/2022</u>

**Official Mailing Address of Municipality**

Municipal Building  
625 Station Avenue  
HADDON HEIGHTS, NJ 08035

Fax #: 856-547-5259

# 2020 MUNICIPAL BUDGET

Municipal Budget of the           BOROUGH           of           HADDON HEIGHTS          , County of           CAMDEN           for the Fiscal Year 2020.

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

          5th           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           5th           day of           May          , 2020

          ksantosusso@HaddonHTS.com            
Clerk  
          625 Station Avenue            
Address  
          HADDON HEIGHTS, NJ 08035            
Address  
          856-547-7164            
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           5th           day of           May          , 2020

          rmarrone@bowmanllp.com            
Registered Municipal Accountant  
          601 White Horse Road            
Address  
          Voorhees, NJ 08043            
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           5th           day of           May          , 2020

          cehret@HaddonHTS.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 BOROUGH of HADDON HEIGHTS, County of CAMDEN for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the The Retrospect

in the issue of May 8th, 2020

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

### RECORDED VOTE

(Insert last name)

Ayes

Stephanie Madden  
Christopher Mrozinski  
Christopher Morgan  
Scott Schreiber  
Asiyah Kurtz  
Tom Ottoson

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HADDON HEIGHTS, County of CAMDEN, on May 5th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 3rd, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	6,096,175.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,038,665.22
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	8,134,840.22
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;"><b>98.19%</b></span> <b>Percent of Tax Collections</b>	508,285.96
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	8,643,126.18
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,228,028.77
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	6,135,292.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	279,805.41

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	8,715,131.52	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	27,413.04						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,742,544.56	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,287,617.74	-	-	-	-	-	-
Reserved	454,801.36	-	-	-	-	-	-
Unexpended Balances Canceled	125.46	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,742,544.56	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	8,715,132.00
Cap Base Adjustment:	<u>(744,000.00)</u>
Subtotal	7,971,132.00
Exceptions Less:	
Total Other Operations	304,100.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	40,000.00
Total Debt Service	726,170.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	38,717.00
Judgements	
Total Deferred Charges	50,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>475,976.00</u>
Total Exceptions	1,634,963.00
Amount on Which CAP is Applied	6,336,169.00
<u>2.5% CAP</u>	<u>158,404.23</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,494,573.23

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,494,573.23
Additions:		
New Construction (Assessor Certification)		29,325.84
2018 Cap Bank		111,806.38
2019 Cap Bank		127,341.58
Total Additions		<u>268,473.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>6,763,047.03</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>63,361.69</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>6,826,408.72</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 \$ 1,298,422.93

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 100,422.93

1,198,000.00

Budgeted Group Insurance - Inside CAP 1,198,000.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP                     

**TOTAL** 1,198,000.00

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

Health Benefits Waiver  
Salaries and Wages

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	5,911,991.54
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,851,991.54</u>
Plus 2% CAP Increase	<u>117,039.83</u>
<b>ADJUSTED TAX LEVY</b>	<u>5,969,031.37</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>5,969,031.37</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

5,969,031.37

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	31,851.00
Allowable LOSAP Increase	1,904.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	93,465.00
Recycling Tax appropriation	10,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>137,720.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	125.00

**ADJUSTED TAX LEVY**

6,106,626.37

Additions:

New Ratables - Increase for new construction	4,130,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.710</u>
New Ratable Adjustment to Levy	29,325.84
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

6,135,952.21

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

6,135,292.00

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

(660.21)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		_____
Amount Used in 2020		_____
Balance to Expire		===== - =====
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)		_____
Amount Used in 2020		_____
Balance to Carry Forward (CY 2021)		===== - =====
2019		
Maximum Allowable Amount to be Raised by Taxation	5,986,445	
Amount to be Raised by Taxation for Municipal Purpose	5,911,992	
Available for Banking (CY 2020 - CY 2022)	74,453	
Amount Used in 2020		_____
Balance to Carry Forward (CY 2021 - CY2022)	74,453	=====
2020		
Maximum Allowable Amount to be Raised by Taxation	6,135,952	
Amount to be Raised by Taxation for Municipal Purpose	6,135,292	
Available for Banking (CY 2021 - CY 2023)	660	
Total Levy CAP Bank	75,113	=====

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	470,000.00	540,000.00	540,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	470,000.00	540,000.00	540,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	1,500.00	1,500.00	3,927.00
Fees and Permits	08-105	82,000.00	96,530.00	93,525.25
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	120,000.00	170,000.00	148,062.92
Other	08-109			
Interest and Costs on Taxes	08-112	42,250.00	50,000.00	89,317.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-210	55,000.00	55,000.00	68,110.98
Recreation Fees	08-134	15,000.00	50,000.00	56,570.25
Facility Rentals	08-135	20,000.00	40,000.00	46,857.50

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	335,750.00	463,030.00	506,371.20

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	754,209.00	754,209.00	754,209.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>754,209.00</b>	<b>754,209.00</b>	<b>754,209.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	113,000.00	113,000.00	142,540.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>113,000.00</b>	<b>113,000.00</b>	<b>142,540.00</b>

**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





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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-501		2,652.36	2,652.36
Body Armor Replacement Fund	10-505	1,759.02	1,864.98	1,864.98
Municipal Alliance	10-506	10,741.78	15,713.15	15,713.15
Click It or Ticket	10-507	5,500.00	5,500.00	5,500.00
Distracted Driving Statewide Crackdown Grant	10-508	5,500.00		-
Drive Sober or Get Pulled Over	10-509		6,600.00	6,600.00
Drunk Driving Enforcement Fund	10-510	5,161.07		-
				-
Recycling Tonnage Grant	10-569	8,718.39	8,718.39	8,718.39
Clean Communities Grant	10-602		16,091.70	16,091.70
Bullet Proof Vest Partnership	10-693	989.51	1,304.00	1,304.00
Georgia Pacific Bucket Brigade Grant	10-877		5,000.00	5,000.00
Green Communities Grant	10-878	3,000.00		-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	41,369.77	63,444.58	63,444.58

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	3,000.00	3,000.00	5,206.18
Police Outside Employment Revenue for Administrative Costs	08-133	40,500.00	10,500.00	10,500.00
Reserve for Payment of Debtl	08-227	13,200.00	13,200.00	13,200.00
Cable TV Franchise Fee	08-117	112,000.00	115,000.00	116,652.53
Reserve for Land Deposit	08-240		154,245.34	154,245.34

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	168,700.00	295,945.34	299,804.05

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	470,000.00	540,000.00	540,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	335,750.00	463,030.00	506,371.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	754,209.00	754,209.00	754,209.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	113,000.00	113,000.00	142,540.00
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	41,369.77	63,444.58	63,444.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	168,700.00	295,945.34	299,804.05
<b>Total Miscellaneous Revenues</b>	13-099	1,413,028.77	1,689,628.92	1,766,368.83
<b>4. Receipts from Delinquent Taxes</b>	15-499	345,000.00	325,000.00	367,207.98
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,228,028.77	2,554,628.92	2,673,576.81
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,135,292.00	5,911,991.54	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	279,805.41	275,924.10	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,415,097.41	6,187,915.64	6,274,588.68
<b>7. Total General Revenues</b>	13-299	8,643,126.18	8,742,544.56	8,948,165.49



## 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								-
General Administration								-
Salaries and Wages	20-100	1	20,750.00	5,610.00		5,610.00	5,609.09	0.91
Other Expenses	20-100	2	48,500.00	50,000.00		51,500.00	51,054.14	445.86
Other Expenses - Postage	20-100	2	8,000.00	9,000.00		9,000.00	6,691.52	2,308.48
Other Expenses - Office Supplies	20-100	2	11,000.00	11,500.00		11,500.00	10,914.67	585.33
Other Expenses - Events and Communications	20-101	2	8,000.00	14,500.00		14,500.00	5,963.24	8,536.76
Office of Municipal Clerk								-
Salaries and Wages	20-120	1	118,200.00	152,900.00		152,900.00	142,005.29	10,894.71
Other Expenses	20-120	2	26,500.00	28,000.00		28,000.00	21,878.60	6,121.40
Financial Administration								-
Salaries and Wages	20-130	1	45,750.00	59,400.00		59,400.00	55,254.70	4,145.30
Other Expenses	20-130	2	11,950.00	19,550.00		18,050.00	17,836.52	213.48
Audit Services								-
Other Expenses	20-135	2	42,000.00	40,000.00		41,500.00	41,500.00	-
								-
								-
								-

## 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
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	67,400.00	66,100.00		66,100.00	66,064.02	35.98
Other Expenses	20-145	2	7,910.00	6,420.00		6,420.00	6,246.14	173.86
								-
Assessment of Taxes								-
Salaries and Wages	20-150	1	55,000.00	53,500.00		53,500.00	53,483.29	16.71
Other Expenses	20-150	2	14,240.00	13,045.00		13,045.00	11,752.26	1,292.74
								-
Legal Services								-
Other Expenses	20-155	2	70,000.00	48,000.00		68,000.00	62,690.92	5,309.08
Other Expenses - Settlement of Lawsuit	20-155	2		135,000.00		135,000.00	135,000.00	-
								-
Engineering Services and Costs								-
Other Expenses	20-165	2	30,000.00	60,000.00		60,000.00	24,909.00	35,091.00
								-
Historic Commission								-
Other Expenses	20-175	2	250.00	250.00		250.00	10.00	240.00
								-
						-		-

**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
						-		-
Statutory Agencies:						-		-
Municipal Land Use Law (40:55D.1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1						-
Other Expenses	21-180	2	3,900.00	3,900.00		3,900.00	1,843.44	2,056.56
								-
Zoning Board of Adjustments								-
Salaries and Wages	21-185	1	13,000.00	17,100.00		20,100.00	19,935.68	164.32
Other Expenses	21-185	2	500.00	5,500.00		2,500.00	58.00	2,442.00
								-
INSURANCE								-
General Liability Insurance	23-210	2	140,500.00	120,000.00		120,000.00	119,481.98	518.02
Worker's Compensation Insurance	23-215	2	145,000.00	160,000.00		160,000.00	159,904.62	95.38
Employee Group Health Insurance	23-220	2	1,198,000.00	1,476,250.00		1,440,750.00	1,321,241.53	119,508.47
								-
Health Benefit Waiver	23-222	1	5,000.00	5,000.00		5,700.00	5,681.52	18.48
						-		-
						-		-
						-		-

## 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
Department of Public Safety						-	-	
Police						-	-	
Salaries and Wages	25-240	1	1,528,150.00	1,478,734.00		1,478,734.00	1,466,989.44	11,744.56
Other Expenses	25-240	2	89,050.00	86,800.00		86,800.00	72,948.07	13,851.93
							-	
Fire							-	
Salaries and Wages	25-265	1	121,000.00	115,300.00		117,300.00	116,880.38	419.62
Other Expenses	25-265	2	39,700.00	43,400.00		42,400.00	33,752.40	8,647.60
							-	
Fire Hydrant Service - Other Expenses	25-265	2	75,100.00	75,100.00		75,100.00	60,735.96	14,364.04
							-	
Fire Safety Official							-	
Salaries and Wages	25-265	1	18,300.00	18,000.00		18,000.00	17,809.88	190.12
Other Expenses	25-265	2	600.00	600.00		600.00		600.00
							-	
							-	
Office of Emergency Management							-	
Salaries and Wages	25-252	1	1,580.00	1,550.00		1,550.00	1,525.17	24.83
Other Expenses	25-252	2	480.00	480.00		480.00		480.00
							-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-	-	
Public Works						-	-	
Salaries and Wages	26-290	1	69,090.00	503,275.00		503,275.00	449,337.34	53,937.66
Other Expenses	26-290	2	26,000.00	134,490.00		134,490.00	106,480.83	28,009.17
							-	
Trash and Recycling							-	
Other Expenses	26-305	2	441,000.00	333,200.00		333,200.00	305,426.00	27,774.00
							-	
Municipal Building						-	-	
Salaries and Wages	26-310	1	5,500.00	46,000.00		36,000.00	28,270.14	7,729.86
Other Expenses	26-310	2	16,150.00	54,200.00		64,200.00	57,580.81	6,619.19
						-	-	
Vehicle Maintenance	26-315	2	35,000.00	90,000.00		90,000.00	68,428.71	21,571.29
						-	-	
Health and Welfare						-	-	
Dog Regulation						-	-	
Other Expenses - Contractual	27-340	2	10,800.00	10,800.00		10,800.00	9,711.00	1,089.00
						-	-	
Environmental Commission						-	-	
Other Expenses	27-335	2	550.00	550.00		550.00		550.00

## 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
Recreation and Education						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	7,890.00	22,000.00		22,000.00	21,787.52	212.48
Other Expenses	28-370	2	15,000.00	48,000.00		48,000.00	47,017.98	982.02
								-
Utility and Bulk Purchases								-
Electricity/Gas	31-430	2	115,000.00	107,600.00		112,600.00	106,670.85	5,929.15
Street Lighting	31-435	2	75,000.00	80,000.00		80,000.00	69,071.19	10,928.81
Telephone	31-440	2	41,800.00	41,600.00		42,100.00	36,258.28	5,841.72
Water	31-445	2	13,500.00	10,800.00		12,800.00	12,722.22	77.78
Gasoline - Petroleum Products	31-447	2	50,000.00	55,000.00		55,000.00	49,246.08	5,753.92
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Solid Waste Disposal	32-465	2	288,800.00	274,600.00		274,600.00	257,187.33	17,412.67
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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						-		-
Other Expenses	43-490	2	148,700.00	145,800.00		146,000.00	145,711.67	288.33
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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
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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	94,150.00	90,750.00		94,750.00	94,067.88	682.12
Other Expenses	22-195	2	4,285.00	4,385.00		4,385.00	3,598.46	786.54
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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
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		5,423,525.00	6,433,539.00	-	6,432,939.00	5,986,225.76	446,713.24
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX			-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		5,423,525.00	6,433,539.00	-	6,432,939.00	5,986,225.76	446,713.24
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	2,170,760.00	2,635,219.00	-	2,634,919.00	2,544,701.34	90,217.66
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,252,765.00	3,798,320.00	-	3,798,020.00	3,441,524.42	356,495.58

## 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
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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
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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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		132,785.00	136,320.00		136,320.00	136,316.00	4.00
Social Security System (O.A.S.I.)	36-472		110,000.00	120,000.00		120,000.00	112,263.19	7,736.81
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		424,865.00	385,310.00		385,310.00	385,308.00	2.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477							-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>672,650.00</b>	<b>646,630.00</b>	<b>-</b>	<b>646,630.00</b>	<b>638,887.19</b>	<b>7,742.81</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>6,096,175.00</b>	<b>7,080,169.00</b>	<b>-</b>	<b>7,079,569.00</b>	<b>6,625,112.95</b>	<b>454,456.05</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	280,000.00	276,000.00		276,000.00	276,000.00	-
								-
Length of Service Awards Program	25-286	2	6,800.00	4,800.00		4,800.00	4,800.00	-
								-
Landfill Recycling Taxes	32-465	2	10,500.00	10,000.00		10,000.00	9,915.94	84.06
								-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		297,300.00	290,800.00	-	290,800.00	290,715.94	84.06

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Interlocal Agreement - Sewer and Trash Collection	42-107	2	13,700.00	13,300.00		13,800.00	13,538.75	261.25
						-		-
Interlocal Agreement - Public Works	42-105	2	844,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		857,700.00	13,300.00	-	13,800.00	13,538.75	261.25

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	2,685.45	2,685.45		2,685.45	2,685.45	-
Alcohol, Education and Rehabilitation Fund	41-501	1		2,652.36		2,652.36	2,652.36	-
Body Armor Fund	41-505	2	1,759.02	1,864.98		1,864.98	1,864.98	-
Municipal Alliance	41-506	2	10,741.78	15,713.15		15,713.15	15,713.15	-
Click It or Ticket	41-507	1	5,500.00	5,500.00		5,500.00	5,500.00	-
Distracted Driving Statewide Crackdown Grant	41-508	1	5,500.00	6,600.00		6,600.00	6,600.00	-
								-
Drunk Driving Enforcement Fund	41-510	1	5,161.07					-
								-
Recycling Tonnage Grant	41-569	2	8,718.39	8,718.39		8,718.39	8,718.39	-
Clean Communities Grant	41-602	2		16,091.70		16,091.70	16,091.70	-
Bullet Proof Vest Partnership	41-693	2	989.51	1,304.00		1,304.00	1,304.00	-
Georgia Pacific Bucket Brigade	41-877	2		5,000.00		5,000.00	5,000.00	-
Green Communities Grant	41-878	2	3,000.00					-
						-	-	-
						-	-	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		44,055.22	66,130.03	-	66,130.03	66,130.03	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,199,055.22	370,230.03	-	370,730.03	370,384.72	345.31
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	16,161.07	14,752.36	-	14,752.36	14,752.36	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	1,182,894.15	355,477.67	-	355,977.67	355,632.36	345.31

## 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		20,000.00	40,000.00	xxxxxxxxxx	40,000.00	40,000.00	-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		20,000.00	40,000.00	-	40,000.00	40,000.00	-

## 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		615,000.00	565,000.00		565,000.00	565,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		60,000.00	13,500.00		13,500.00	13,500.00	XXXXXXXXXX
Interest on Bonds	45-930		89,000.00	109,500.00		109,500.00	109,460.00	XXXXXXXXXX
Interest on Notes	45-935		41,300.00	23,820.00		23,920.00	23,882.40	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		14,310.00	14,350.00		14,350.00	14,302.14	XXXXXXXXXX
Additional Payment of Bonad Anticipation Notes	45-925					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		819,610.00	726,170.00	-	726,270.00	726,144.54	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation				XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 1425	46-892		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	2,038,665.22	1,186,400.03	-	1,187,000.03	1,186,529.26	345.31	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,038,665.22	1,186,400.03	-	1,187,000.03	1,186,529.26	345.31
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		8,134,840.22	8,266,569.03	-	8,266,569.03	7,811,642.21	454,801.36
<b>(M) Reserve for Uncollected Taxes</b>	50-899		508,285.96	475,975.53	XXXXXXXXXX	475,975.53	475,975.53	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		8,643,126.18	8,742,544.56	-	8,742,544.56	8,287,617.74	454,801.36



## 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
<b>(H-1) Total General Appropriations for</b>	34-299	6,096,175.00	7,080,169.00	-	7,079,569.00	6,625,112.95	454,456.05
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	297,300.00	290,800.00	-	290,800.00	290,715.94	84.06
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	857,700.00	13,300.00	-	13,800.00	13,538.75	261.25
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	44,055.22	66,130.03	-	66,130.03	66,130.03	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,199,055.22	370,230.03	-	370,730.03	370,384.72	345.31
<b>(C) Capital Improvements</b>	44-999	20,000.00	40,000.00	-	40,000.00	40,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	819,610.00	726,170.00	-	726,270.00	726,144.54	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	508,285.96	475,975.53	XXXXXXXXXX	475,975.53	475,975.53	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	8,643,126.18	8,742,544.56	-	8,742,544.56	8,287,617.74	454,801.36

## DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Housing and Community Development Act, Parking Offenses Adjudication Act, Police Department Donations, Emergency Management Services Donations, Recycling Tonnage Grant Recycling, Fire Department Donations, Municipal Transportation program donations, Site Plan Review; Developer's Escrow Fund, Zoning Applications; developer's Escrow Fund, Disposal of Forfeited Property, Uniform Fire Safety act Penalty Monies, Municipal Public Defender, Leslie Dodd Famath Memorial Donations; Equipment Tax Office Donations, Hoff's Playground Donations, Fourth of July Celebration Donations, Holiday Display Donations, Shade Tree Donations, Daniel White Senior Memorial Bench Donations, Anthony DiFulio Memorial Bench Donations, Affordable Housing, Memorial Clock Upkeep Donations, Storm Recovery Trust Fund, Street Opening Trust, Neighbors Night Out Committee Recreation Trust Fund, Streetscape Committee Recreation Trust Fund, Field Use Fees for Recreation Trust Fund, Donations Recreation activities, Community Gardens 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	1,483,127.08
Due from State of N.J.(c. 20, P.L. 1961)	1111000	16,099.87
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	463,916.05
Tax Title Lien Receivable	1110400	1,995.37
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	35,254.29
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>2,000,392.66</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	874,027.23
Reserves for Receivables	2110200	501,165.71
Surplus	2110300	625,199.72
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>2,000,392.66</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	763,765.78	1,045,829.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	26,908,521.81	26,473,174.95
Delinquent Taxes	2310300	367,207.98	284,571.00
Other Revenues and Additions to Income	2310400	1,987,237.96	2,214,156.36
Total Funds	2310500	30,026,733.53	30,017,731.46
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,266,443.57	8,399,744.62
School Taxes (Including Local and Regional)	2310700	14,320,002.00	13,742,772.00
County Taxes (Including Added Tax Amounts)	2310800	6,789,906.66	7,015,718.64
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	25,181.58	95,730.42
Total Expenditures and Tax Requirements	2311100	29,401,533.81	29,253,965.68
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	29,401,533.81	29,253,965.68
Surplus Balance - December 31st	2311400	625,199.72	763,765.78

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	625,199.72
Current Surplus Anticipated in 2020 Budget	2311600	470,000.00
Surplus Balance Remaining	2311700	155,199.72

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

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 HADDON HEIGHTS  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

Local Unit BOROUGH OF HADDON HEIGHTS

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	
		-							
Stormwater Improvements		300,000.00			5,000.00			95,000.00	200,000.00
Municipal Building Improvements		150,000.00			2,500.00			47,500.00	100,000.00
Acq of Office Equip		30,000.00			500.00			9,500.00	20,000.00
Acq of Police Vehicles & Equip		300,000.00			5,000.00			95,000.00	200,000.00
Repave Various Roads		450,000.00			7,500.00			142,500.00	300,000.00
Acq of Public Works Vehicles & Equip		225,000.00			3,750.00			71,250.00	150,000.00
Acq of Fire Dept Vechilces & Equip		150,000.00			2,500.00			47,500.00	100,000.00
Pump Station Improvements		300,000.00			5,000.00			95,000.00	200,000.00
Recreation Improvements		150,000.00			2,500.00			47,500.00	100,000.00
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<b>TOTAL - THIS PAGE</b>	xxxxx	2,055,000.00	-	-	34,250.00	-	-	650,750.00	1,370,000.00

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

Local Unit BOROUGH OF HADDON HEIGHTS

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
		-							
Stormwater Improvements		300,000.00		100,000.00	100,000.00	100,000.00			
Municipal Building Improvements		150,000.00		50,000.00	50,000.00	50,000.00			
Acq of Office Equip		30,000.00		10,000.00	10,000.00	10,000.00			
Acq of Police Vehicles & Equip		300,000.00		100,000.00	100,000.00	100,000.00			
Repave Various Roads		450,000.00		150,000.00	150,000.00	150,000.00			
Acq of Public Works Vehicles & Equip		225,000.00		75,000.00	75,000.00	75,000.00			
Acq of Fire Dept Vechilces & Equip		150,000.00		50,000.00	50,000.00	50,000.00			
Pump Station Improvements		300,000.00		100,000.00	100,000.00	100,000.00			
Recreation Improvements		150,000.00		50,000.00	50,000.00	50,000.00			
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<b>TOTAL - THIS PAGE</b>	XXXXX	2,055,000.00	XXXXXXXXXX	685,000.00	685,000.00	685,000.00	-	-	-

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

Local Unit

**BOROUGH OF HADDON HEIGHTS**

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
	-			-						
Stormwater Improvements	300,000.00			15,000.00			285,000.00			
Municipal Building Improvements	150,000.00			7,500.00			142,500.00			
Acq of Office Equip	30,000.00			1,500.00			28,500.00			
Acq of Police Vehicles & Equip	300,000.00			15,000.00			285,000.00			
Repave Various Roads	450,000.00			22,500.00			427,500.00			
Acq of Public Works Vehicles & Eq	225,000.00			11,250.00			213,750.00			
Acq of Fire Dept Vechilces & Equip	150,000.00			7,500.00			142,500.00			
Pump Station Improvements	300,000.00			15,000.00			285,000.00			
Recreation Improvements	150,000.00			7,500.00			142,500.00			
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<b>TOTAL - THIS PAGE</b>	2,055,000.00	-	-	102,750.00	-	-	1,952,250.00	-	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of HADDON HEIGHTS, County of CAMDEN 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) \$ 6,135,292.00 (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) \$ 279,805.41 (Item 5 Below) Minimum Library Tax

#### RECORDED VOTE

(Insert last name)

<p><b>Ayes</b></p> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 5px;"> <p><b>Stephanie Madden</b>  <b>Christopher Mrozinski</b>  <b>Christopher Morgan</b>  <b>Scott Schreiber</b>  <b>Tom Ottoson</b></p> </div>	<p><b>Nays</b></p> <div style="border-left: 1px solid black; border-right: 1px solid black; height: 100px;"></div>	<p><b>Abstained</b></p> <div style="border: 1px solid black; width: 50px; height: 50px; margin: 0 auto;"></div>  <p><b>Absent</b></p> <div style="border: 1px solid black; width: 50px; height: 50px; margin: 0 auto; text-align: center;"> <p><b>Asiyah Kurtz</b></p> </div>
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#### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	470,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,413,028.77
Receipts from Delinquent Taxes	15-499	\$	345,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	6,135,292.00
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	\$	279,805.41
<b>Total Revenues</b>	13-299	\$	8,643,126.18

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,423,525.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 672,650.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,199,055.22
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 819,610.00
(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	\$ 508,285.96
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 8,643,126.18</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd 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 3rd day of June, 2020, ksantosusso@haddonhts.com, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
Reserve for Open Space					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve to Pay Debt					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		<b>Total Trust Fund Appropriations:</b>	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: BOROUGH OF HADDON HEIGHTS

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.

5/5/2020  
Date

ksantosusso@HaddonHTS.com  
Clerk of the Governing Body