

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ELSINBORO

COUNTY: SALEM

SEAN ELWELL  
Mayor's Name

December 31, 2121  
Term Expires

## Municipal Officials

MARTY UZDANOVICS  
Municipal Clerk

ELIZABETH WALLENDER  
Tax Collector

JOHN F. WILLADSEN  
Chief Financial Officer

RAYMOND COLAVITA, CPA  
Registered Municipal Accountant

NICKI A. TRUNK  
Municipal Attorney

2/1/2012  
Date of Orig. Appt.

C-1272

Cert. No.

T1404

Cert. No.

N0409

Cert. No.

423

Lic. No.

## Governing Body Members

Name

Term Expires

SEAN ELWELL

12/31/2021

DOUGLAS HOGATE

12/31/2022

JOSEPH MC ALLISTER

12/31/2020

## Official Mailing Address of Municipality

EMERGENCY MANAGEMENT BUILDING  
619 SALEM/FORT ELFSBORG ROAD  
SALEM, NJ 08079

Fax #: (856) 935-9011

# 2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ELSINBORO, County of SALEM 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

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

Certified by me, this 6 day of APRIL, 2020

MARTY UZDANOVICS

Clerk

619 SALEM/FORT ELFSBORG ROAD

Address

SALEM, NJ 08079

Address

(856) 935-2200

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 6 day of APRIL, 2020

RAYMOND COLAVITA, CPA

Registered Municipal Accountant

WILLIAMSTOWN, NJ 08094

Address

PO BOX 799

Address

(856) 629-3111

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 6 day of APRIL, 2020

JOHN F. WILLADSEN

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

*(Do not advertise this Certification form)*

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ELSINBORO , County of SALEM 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 APRIL 20 , 2020

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

RECORDED VOTE

(Insert last name)

Ayes

ELWELL  
HOGATE  
MC ALLISTER

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ELSINBORO , County of SALEM , on APRIL 6 , 2020.

A Hearing on the Budget and Tax Resolution will be held at EMERGENCY MANAGEMENT BUILDING , on MAY 4 , 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			585,370.26
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			51,155.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			636,525.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	93.87%	Percent of Tax Collections	206,469.78
4. Total General Appropriations (Item 9, Sheet 29)			842,995.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			386,149.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			456,846.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-



**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	826,073.21	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	826,073.21	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	756,124.01	-	-	-	-	-	-
Reserved	69,949.20	-	-	-	-	-	-
Unexpended Balances Canceled	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	826,073.21	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019	826,073.21		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	593,040.73	
Subtotal	826,073.21				
Exceptions Less:			Additions:		
Total Other Operations			New Construction (Assessor Certification)	1,173.44	
Total Uniform Construction Code			2018 Cap Bank	7,088.50	
Total Interlocal Service Agreement			2019 Cap Bank	15,399.41	
Total Additional Appropriations					
Total Capital Improvements	42,000.00				
Total Debt Service					
Transferred to Board of Education			Total Additions	23,661.35	
Type I School Debt					
Total Public & Private Programs	13,010.00		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	616,702.08	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	198,077.00		Amount of Increase allowable. 1.0%	5,729.86	
Total Exceptions	253,087.00				
Amount on Which CAP is Applied	572,986.21				
3.5% CAP	20,054.52		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	622,431.94	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	593,040.73				

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		
<p><b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b></p> <p>Following is a recap of the City's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2020 _____</p> <p>Estimated Amounts to be Contributed by Employees:</p> <p>Contribution from all eligible emp. _____</p> <p>_____</p> <p>Budgeted Group Insurance - Inside CAP _____</p> <p>Budgeted Group Insurance - Utilities _____</p> <p>Budgeted Group Insurance - Outside CAP _____</p> <p>TOTAL _____ - _____</p> <p>Instead of receiving Health Benefits, _____ City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.</p> <p>Health Benefits Waiver _____</p> <p>Salaries and Wages _____</p>		



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	448,669.07
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	448,669.07
Plus 2% CAP Increase	8,973.38
ADJUSTED TAX LEVY	457,642.45
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	457,642.45

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 457,642.45

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	233.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	233.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 457,875.45

Additions:	
New Ratables - Increase for new construction	304,000
Prior Year's Local Purpose Tax Rate (per \$100)	0.386
New Ratable Adjustment to Levy	1,173.44
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 459,048.89

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 456,846.04

OVER OR (UNDER) 2% LEVY CAP (2,202.85)  
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2017				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020)			<u>593</u>	
Amount Used in 2020				
Balance to Expire			<u><u>593</u></u>	
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2021)			<u>1,941</u>	
Amount Used in 2020				
Balance to Carry Forward (CY 2021)			<u><u>1,941</u></u>	
2019				
Maximum Allowable Amount to be Raised by Taxation		457,913		
Amount to be Raised by Taxation for Municipal Purpose		<u>448,669</u>		
Available for Banking (CY 2020 - CY 2022)		9,244		
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)		<u><u>9,244</u></u>		
2020				
Maximum Allowable Amount to be Raised by Taxation		459,049		
Amount to be Raised by Taxation for Municipal Purpose		<u>456,846</u>		
Available for Banking (CY 2021 - CY 2023)		2,203		
Total Levy CAP Bank		<u><u>13,388</u></u>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	226,710.00	214,375.00	214,375.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	226,710.00	214,375.00	214,375.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	1,104.00	1,104.00	1,104.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			



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	114,917.00	110,797.00	110,797.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203		4,120.00	4,120.00
RESERVE FOR GARDEN STATE PRESERVATION TRUST	09-206	4,609.00	4,609.00	4,609.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	119,526.00	119,526.00	119,526.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>-</b>	<b>-</b>	<b>-</b>

[illegible]



**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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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	10-602	4,000.00	4,000.00	4,000.00
				-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	2,524.00	3,819.14	3,819.14
				-
RESERVE FOR JIF SAFETY INCENTIVE GRANT	10-877		1,755.00	1,755.00
				-
RESERVE FOR JIF HEALTH AND WELLNESS INCENTIVE	10-878		540.00	540.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	6,524.00	10,114.14	10,114.14



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

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	226,710.00	214,375.00	214,375.00
<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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,104.00	1,104.00	1,104.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	119,526.00	119,526.00	119,526.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	6,524.00	10,114.14	10,114.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	127,154.00	130,744.14	130,744.14
<b>4. Receipts from Delinquent Taxes</b>	15-499	32,285.00	32,285.00	25,794.37
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	386,149.00	377,404.14	370,913.51
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	456,846.04	448,669.07	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	456,846.04	448,669.07	565,875.79
<b>7. Total General Revenues</b>	13-299	842,995.04	826,073.21	936,789.30



**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
General Administration		1				-		-
Other Expenses	20-100	2	3,500.00	3,500.00		3,500.00	3,029.18	470.82
Township Clerk						-		-
Salaries & Wages	20-120	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	20-120	2	22,500.00	22,000.00		22,000.00	21,640.72	359.28
Mayor & Committee						-		-
Salaries & Wages	20-110	1	17,298.00	16,974.00		16,974.00	16,964.00	10.00
Other Expenses	20-110	2	4,500.00	4,500.00		4,500.00	4,136.98	363.02
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	11,522.00	11,297.00		11,297.00	11,286.00	11.00
Other Expenses	20-130	2	900.00	900.00		900.00	237.00	663.00
Audit Services						-		-
Other Expenses	20-135	2	25,500.00	25,100.00		25,100.00	25,092.00	8.00
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	12,382.00	12,139.00		12,139.00	12,129.00	10.00
Other Expenses	20-150	2				-		-
Miscellaneous Other Expenses	20-150	2	1,500.00	1,500.00		1,500.00	960.87	539.13
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	23,027.00	22,595.00		22,595.00	21,641.03	953.97
Other Expenses	20-145	2	7,400.00	7,400.00		7,400.00	5,435.95	1,964.05



## 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
Liquidation of Tax Title Liens and						-		-
Foreclosed Property						-		-
Other Expenses	20-145	2	1,500.00	1,500.00		1,500.00		1,500.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	8,000.00	9,000.00		9,000.00	2,932.50	6,067.50
Engineering Services and Costs						-		-
Other Expenses	20-165	2	6,500.00	6,500.00		6,500.00	6,058.92	441.08
<b>INSURANCE - (N.J.S.A. 40A: 4-45.3)</b>						-		-
Liability and Workers Compensation Insurance	23-210	2	33,419.00	30,000.00		30,000.00	28,736.00	1,264.00
						-		-
<b>LAND USE ADMINISTRATION</b>						-		-
(N.J.S.A. 40A:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	1,211.00	1,211.00		1,211.00	600.00	611.00
Other Expenses	21-180	2	6,000.00	6,000.00		6,000.00	214.50	5,785.50
						-		-
Zoning Officer						-		-
Salaries and Wages	21-185	1	2,780.00	2,726.00		2,726.00	2,373.00	353.00
Other Expense	21-185	2	50.00	50.00		50.00		50.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Company	25-255	2	34,700.00	34,000.00		34,000.00	34,000.00	-
						-		-
Police						-		-
Salaries and Wages	25-240	1	2,050.00	2,531.00		2,581.00	2,547.95	33.05
Contractual	25-240	2	110,000.00	108,000.00		108,000.00	104,371.00	3,629.00
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	4,600.10	4,510.00		4,510.00	4,500.00	10.00
Other Expenses	25-252	2	700.00	700.00		700.00	50.00	650.00
						-		-
<b>PUBLIC WORKS FUNCTION</b>						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	4,000.00	3,000.00		3,000.00	2,056.08	943.92
Other Expenses	26-310	2	20,000.00	25,000.00		25,000.00	17,392.56	7,607.44
						-		-
Street and Road Maintenance						-		-
Other Expenses	26-290	2	22,000.00	22,000.00		22,000.00	10,465.84	11,534.16
						-		-
Mosquito Control						-		-
Other Expenses	26-320	2				-		-



## 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
Recycling Program						-		-
Other Expenses	26-300	2	37,000.00	30,000.00		30,000.00	29,322.00	678.00
						-		-
Solid Waste Collection						-		-
Other Expenses - Contractual	26-305	2	68,000.00	68,000.00		67,900.00	55,472.00	12,428.00
						-		-
<b>UTILITY EXPENSES AND BULK PURCHASES</b>						-		-
Street Lighting						-		-
Other Expenses	31-435	2	21,000.00	20,000.00		20,000.00	18,724.26	1,275.74
						-		-
<b>LANDFILL/SOLID WASTE DISPOSAL</b>						-		-
Other Expenses	32-465	2	32,700.00	32,000.00		32,000.00	28,934.00	3,066.00
						-		-
<b>HEALTH &amp; HUMAN SERVICES FUNCTIONS</b>						-		-
Board of Health						-		-
Salaries & Wages	27-330	1	645.00	637.00		637.00	576.00	61.00
						-		-
Dog Regulation - Animal Control						-		-
Other Expenses	27-340	2	9,000.00	9,000.00		9,000.00	6,887.66	2,112.34
						-		-



## 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	14,765.00	14,416.00		14,466.00	14,465.00	1.00
Other Expenses	22-195	2	1,800.00	1,800.00		1,800.00	1,268.22	531.78
						-		-
						-		-
						-		-
						-		-
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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
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
UNCLASSIFIED:			XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
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							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Total Operations {Item 8(A)} within "CAPS"			34-199		573,449.10	561,486.00	-	561,486.00	494,500.22	66,985.78
B. Contingent			35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"			34-201		573,449.10	561,486.00	-	561,486.00	494,500.22	66,985.78
Detail:					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages			34-201	1	95,280.10	93,036.00	-	93,136.00	89,138.06	3,997.94
Other Expenses (Including Contingent)			34-201	2	478,169.00	468,450.00	-	468,350.00	405,362.16	62,987.84



CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(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		3,650.00	3,350.00		3,350.00	3,350.00	-
Social Security System (O.A.S.I.)	36-472		8,271.16	8,150.21		8,150.21	6,822.29	1,327.92
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
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		11,921.16	11,500.21	-	11,500.21	10,172.29	1,327.92
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		585,370.26	572,986.21	-	572,986.21	504,672.51	68,313.70

## CURRENT FUND - APPROPRIATIONS

[illegible]



## 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

[illegible]

## 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	2	2,000.00	2,000.00		2,000.00	364.50	1,635.50
						-	-	-
Clean Communities Grant- Contractual	41-602	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-	-	-
Municipal Alliance for Drug Free N.J.						-	-	-
Other Expenses	41-506	2	3,155.00	4,715.00		4,715.00	4,715.00	-
						-	-	-
Reserve for JIF Health & Wellness Incentive						-	-	-
Program	41-878	2		540.00		540.00	540.00	-
						-	-	-
Reserve for JIF Safety Incentive Grant	41-877	2		1,755.00		1,755.00	1,755.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		9,155.00	13,010.00	-	13,010.00	11,374.50	1,635.50
Total Operations - Excluded from "CAPS"	34-305		9,155.00	13,010.00	-	13,010.00	11,374.50	1,635.50
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	9,155.00	13,010.00	-	13,010.00	11,374.50	1,635.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		42,000.00	42,000.00	xxxxxxxxxx	42,000.00	42,000.00	-
						-		-
						-		-
						-		-
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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
(C) Capital Improvements - Excluded from "CAPS"						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	42,000.00	-	42,000.00	42,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		51,155.00	55,010.00	-	55,010.00	53,374.50	1,635.50



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		51,155.00	55,010.00	-	55,010.00	53,374.50	1,635.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		636,525.26	627,996.21	-	627,996.21	558,047.01	69,949.20
(M) Reserve for Uncollected Taxes	50-899		206,469.78	198,077.00	XXXXXXXXXX	198,077.00	198,077.00	XXXXXXXXXX
9. Total General Appropriations	34-499		842,995.04	826,073.21	-	826,073.21	756,124.01	69,949.20

## 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	585,370.26	572,986.21	-	572,986.21	504,672.51	68,313.70
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	9,155.00	13,010.00	-	13,010.00	11,374.50	1,635.50
Total Operations Excluded from "CAPS"	34-305	9,155.00	13,010.00	-	13,010.00	11,374.50	1,635.50
(C) Capital Improvements	44-999	42,000.00	42,000.00	-	42,000.00	42,000.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	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	50-899	206,469.78	198,077.00	XXXXXXXXXX	198,077.00	198,077.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	842,995.04	826,073.21	-	826,073.21	756,124.01	69,949.20



## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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



DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: DEVELOPER'S ESCROW FUND; RECYCLING PROGRAM; COMMUNITY "ELSINBORO DAY" ACCEPTANCE OF BEQUESTS/GIFTS NJSA 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	1,336,616.68
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	53,005.38
Tax Title Lien Receivable	1110400	108,205.71
Property Acquired by Tax Title Lien Liquidation	1110500	131,400.00
Other Receivables	1110600	12,436.41
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	1,641,664.18

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	871,486.26
Reserves for Receivables	2110200	305,047.50
Surplus	2110300	465,130.42
Total Liabilities, Reserves and Surplus	XXXXXX	1,641,664.18

School Tax Levy Unpaid	2220170	769,325.18
Less: School Tax Deferred	2220200	299,185.50
*Balance Included in Above "Cash Liabilities"	2220300	470,139.68

(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	431,677.27	393,373.97
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	3,155,587.15	3,122,298.97
Delinquent Taxes	2310300	25,794.37	26,102.09
Other Revenues and Additions to Income	2310400	268,719.94	248,887.72
Total Funds	2310500	3,881,778.73	3,790,662.75
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	627,996.21	615,154.76
School Taxes (Including Local and Regional)	2310700	1,538,352.00	1,508,188.00
County Taxes (Including Added Tax Amounts)	2310800	1,249,436.36	1,231,733.64
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	863.74	3,909.08
Total Expenditures and Tax Requirements	2311100	3,416,648.31	3,358,985.48
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	3,416,648.31	3,358,985.48
Surplus Balance - December 31st	2311400	465,130.42	431,677.27

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	465,130.42
Current Surplus Anticipated in 2020 Budget	2311600	226,710.00
Surplus Balance Remaining	2311700	238,420.42



2020

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☒ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



**TOWNSHIP OF ELSINBORO  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee of the Township of Elsinboro present herewith the capital budget for 2020 and the three-year capital improvement program for the years 2020 through 2022. There will be \$42,000 appropriated to increase the capital improvement fund for future funding of various general improvements. The current capital budget does not include any appropriations. This capital budget and capital improvement program are, in the opinion of the members of the Township committee, warranted and considered to be in the best interest of the Township residents.

## 2020

## TOWNSHIP OF ELSINBORO

## Ord North Locust Ave Project

### 3 YEAR CAPITAL PROGRAM - 2020 to 2022

#### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

**Local Unit** **TOWNSHIP OF ELSINBORO**

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
		-							
Ord North Locust Ave Project	1	177,000.00	2,020.00						
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	177,000.00	XXXXXXXXXX	-	-	-	-	-	-



### 3 YEAR CAPITAL PROGRAM - 2020 to 2022

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

TOWNSHIP OF ELSINBORO

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
	-			-						
Ord North Locust Ave Project	177,000.00			35,618.00		141,382.00				
	-			-						
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<b>TOTAL - THIS PAGE</b>	177,000.00	-	-	35,618.00	-	141,382.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP of ELSINBORO, County of SALEM 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) \$ 456,846.04 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

ELWELL  
HOGATE  
MC ALLISTER

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	226,710.00
Miscellaneous Revenues Anticipated	13-099	\$	127,154.00
Receipts from Delinquent Taxes	15-499	\$	32,285.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	456,846.04
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	\$	-
Total Revenues	13-299	\$	842,995.04



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 573,449.10
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 11,921.16
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 9,155.00
(c) Capital Improvements	44-999	\$ 42,000.00
(d) Municipal Debt Service	45-999	\$ -
(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	\$ 206,469.78
<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	\$ 842,995.04

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 4TH day of MAY, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4TH day of MAY, 2020, \_\_\_\_\_, Clerk  
*Signature*



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