

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF PEMBERTON

COUNTY: BURLINGTON

<u>David A. Patriarca</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Elisabeth McCartney</u>	<u>12/31/2020</u>
<u>Norma Trueblood</u>	<u>12/31/2020</u>
<u>Donovan Gardner</u>	<u>12/31/2020</u>
<u>Gaye Burton</u>	<u>12/31/2022</u>
<u>Jason Allen</u>	<u>12/31/2022</u>

Municipal Officials	
<u>Amy P. Cosnoski</u> Municipal Clerk	<u>10/1/2013</u> Date of Orig. Appt.
<u>Alison Varrelmann</u> Tax Collector	<u>C1118</u> Cert. No.
<u>Robert D. Benick</u> Chief Financial Officer	<u>T-8366</u> Cert. No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>O-0017</u> Cert. No.
<u>Andrew Bayer</u> Municipal Attorney	<u>414</u> Lic. No.

Official Mailing Address of Municipality

Township of Pemberton
500 Pemberton-Browns Mills Road
Pemberton, NJ 08068

Fax #: 609-894-2703

**2020
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of PEMBERTON, County of BURLINGTON 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

18th day of March, 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 18th day of March, 2020

acosnoski@pemberton-twp.com
Clerk
500 Pemberton-Browns Mills Road
Address
Pemberton, NJ 08068
Address
609-894-3313
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 18th day of March, 2020

roliwa@oliwacpas.com 3 Broad Street
Registered Municipal Accountant Address
Freehold, NJ 07728 (732) 780-5106
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 18th day of March, 2020

rbenick@pemberton-twp.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2020 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of PEMBERTON, County of BURLINGTON 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 Burlington County Times

in the issue of March 24th, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

McCartney
Trueblood
Gardner
Burton
Allen

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of PEMBERTON, County of BURLINGTON, on March 18th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Pemberton, on April 15th, 2020 at 6:00 pm o'clock 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)}	19,752,202.54
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,878,211.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	23,630,413.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.00% Percent of Tax Collections	1,410,000.00
4. Total General Appropriations (Item 9, Sheet 29)	25,040,413.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,754,928.77
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)	15,285,484.98
(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	WATER Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,020,389.00	2,126,223.52	575,640.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,020,389.00	2,126,223.52	575,640.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,529,168.15	2,012,301.18	573,190.03	-	-	-	-
Reserved	491,220.85	35,204.87	-	-	-	-	-
Unexpended Balances Canceled	0.00	78,717.47	2,449.97	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,020,389.00	2,126,223.52	575,640.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	
Cap Base Adjustment:	24,493,900.00
Subtotal	24,493,900.00
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	3,246,191.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	72,013.00
Judgements	
Total Deferred Charges	150,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,410,000.00
Total Exceptions	4,978,204.00
Amount on Which CAP is Applied	19,515,696.00
<u>2.5%</u> CAP	487,892.40
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,003,588.40

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,003,588.40
Additions:		
New Construction (Assessor Certification)		-
2018 Cap Bank		
2019 Cap Bank		
Total Additions		-
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	20,003,588.40
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	195,156.96
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	20,198,745.36

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	<u>\$ 3,400,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>580,000.00</u>
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<u>2,820,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,450,500.00</u>
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Budgeted Group Insurance - Utilities	<u>384,906.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>2,835,406.00</u></u>
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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	<u>\$ -</u>

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	15,208,865.36
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	<u>15,208,865.36</u>
Plus 2% CAP Increase	<u>304,177.31</u>
ADJUSTED TAX LEVY	<u>15,513,042.67</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,513,042.67</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,513,042.67

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	26,784.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	70,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>96,784.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

15,609,826.67

Additions:

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

15,609,826.67

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,285,484.98

OVER OR (UNDER) 2% LEVY CAP

(324,341.69)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	15,718,938
Amount to be Raised by Taxation for Municipal Purpose	15,130,234
Available for Banking (CY 2020)	<u>588,704</u>
Amount Used in 2020	<u> </u>
Balance to Expire	<u><u>588,704</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	15,461,312
Amount to be Raised by Taxation for Municipal Purpose	15,211,285
Available for Banking (CY 2020 - CY 2021)	<u>250,027</u>
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021)	<u><u>250,027</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	15,581,463
Amount to be Raised by Taxation for Municipal Purpose	15,208,865
Available for Banking (CY 2020 - CY 2022)	<u>372,598</u>
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>372,598</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	15,609,827
Amount to be Raised by Taxation for Municipal Purpose	15,285,485
Available for Banking (CY 2021 - CY 2023)	<u>324,342</u>
Total Levy CAP Bank	<u><u>946,967</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,650,000.00	1,710,000.00	1,710,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,650,000.00	1,710,000.00	1,710,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	13,000.00	13,000.00	13,215.00
Other	08-104	7,300.00	7,400.00	7,806.00
Fees and Permits	08-105	82,000.00	70,000.00	82,138.13
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	225,000.00	200,000.00	228,266.34
Other	08-109			
Interest and Costs on Taxes	08-112	315,000.00	300,000.00	316,845.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	6,000.00	26,114.42
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Trailer Park Licenses & Fees	08-120	75,000.00	69,000.00	75,224.52
Cable TV Franchise	08-229	69,500.00	82,000.00	69,551.49
Trash User Fees	08-230	1,947,000.00	1,830,000.00	1,947,392.98
Vacant Property Registration	08-123	329,000.00	515,000.00	329,457.09

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
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,087,800.00	3,092,400.00	3,096,011.64

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	147,403.00	147,403.00	147,403.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,843,053.00	2,843,053.00	2,843,053.00
Garden State Pilot Aid	09-206	42,638.00	27,641.00	27,641.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,033,094.00	3,018,097.00	3,018,097.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement	10-510	-	4,189.59	4,189.59
Body Armor Replacement	10-505	4,109.18	4,776.94	4,776.94
Municipal Alliance on Alcoholism and Drug Abuse	10-506	17,779.00	19,491.00	19,491.00
Recycling Tonnage Grant	10-569	31,176.03	38,682.29	38,682.29
Small Cities Housing Rehab Grant	10-774	-	169,400.00	169,400.00
NJ DOT South Lakeshore Drive Improvements	10-559	277,046.00	286,904.00	286,904.00
NJ DOT Busansky/Emmons Sch. Eng.Design	10-559		87,804.00	87,804.00
Clean Communities Grant	10-602		76,381.46	76,381.46
Small Cities ADA Reconstruction Grant	10-775		440,000.00	440,000.00
NJ DOT Safe Routes Sch.Busansky/Emmons	10-559		466,000.00	466,000.00
Municipal Park Grant Imagination Kingdom	10-871	250,000.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	580,110.21	1,593,629.28	1,593,629.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	-	-
Reserve for Repayment of Debt		-	248,902.36	248,902.36
Capital Fund Balance Surplus	08-228	298,924.56		
Payment in Lieu of Taxes-Browns Woods	08-130	155,000.00	150,000.00	155,442.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	453,924.56	398,902.36	404,344.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,650,000.00	1,710,000.00	1,710,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,087,800.00	3,092,400.00	3,096,011.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,033,094.00	3,018,097.00	3,018,097.00
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	580,110.21	1,593,629.28	1,593,629.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	453,924.56	398,902.36	404,344.98
Total Miscellaneous Revenues	13-099	7,154,928.77	8,103,028.64	8,112,082.90
4. Receipts from Delinquent Taxes	15-499	950,000.00	998,495.00	1,093,506.50
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,754,928.77	10,811,523.64	10,915,589.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,285,484.98	15,208,865.36	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,285,484.98	15,208,865.36	15,407,503.06
7. Total General Revenues	13-299	25,040,413.75	26,020,389.00	26,323,092.46

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 Administration							*	
Salaries & Wages							*	
Mayor/Business Administrator	20-100	1	267,950.00	256,100.00		275,100.00	273,992.98	1,107.02
Township Council	20-110	1	39,230.00	39,420.00		41,020.00	40,738.94	281.06
Township Clerk	20-120	1	149,900.00	146,400.00		152,100.00	151,942.38	157.62
Other Expenses								*
Mayor/Business Administrator	20-100	2	11,850.00	11,900.00		7,900.00	7,268.72	631.28
Township Council	20-110	2	3,300.00	3,300.00		3,300.00	3,206.50	93.50
Township Clerk	20-110	2	31,700.00	32,350.00		30,350.00	30,195.55	154.45
						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	228,275.00	198,400.00		206,700.00	206,619.96	80.04
Other Expense	20-130	2	101,650.79	106,900.00		103,400.00	100,778.03	2,621.97
								*
Assessment of Taxes								*
Salaries and Wages	20-150	1	154,000.00	145,900.00		119,400.00	118,935.50	464.50
Other Expense	20-150	2	11,175.00	11,500.00		9,500.00	9,491.97	8.03
								*
								*
								*

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
Collection of Taxes								*
Salaries & Wages	20-145	1	188,980.00	222,900.00		211,900.00	211,411.75	488.25
Other Expenses	20-145	2	16,595.00	19,030.00		19,030.00	18,491.84	538.16
Liquidation of Tax Title Liens & Foreclosed Prop.								*
Other Expenses	20-150	2	21,000.00	21,000.00		2,500.00	2,425.10	74.90
Legal Services								*
Other Expenses	20-155	2	300,000.00	260,000.00		332,000.00	316,548.89	15,451.11
								*
Municipal Prosecutor								*
Other Expenses	25-275	2	39,000.00	39,000.00		39,000.00	39,000.00	-
								*
Engineering Services and Costs								*
Other Expenses	20-165	2	140,000.00	120,000.00		130,000.00	110,665.15	19,334.85
						-		-
Audit Service								-
Other Expenses	20-135	2	29,400.00	29,400.00		29,400.00	29,400.00	-
								*
Collection of Trash Billing Services								*
Salaries & Wages	32-465	1	69,600.00	68,200.00		70,900.00	70,704.26	195.74
Other Expenses	32-465	2	5,765.00	4,500.00		4,500.00	3,293.53	1,206.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	29,750.00	29,600.00		31,100.00	30,733.99	366.01
Other Expenses	21-180	2	2,775.00	2,775.00		2,775.00	2,302.63	472.37
						-		-
Zoning Board						-		-
Salaries & Wages	21-185	1	89,950.00	88,250.00		107,250.00	106,702.71	547.29
Other Expenses	21-185	2	5,300.00	5,250.00		2,750.00	1,709.80	1,040.20
								*
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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
PUBLIC SAFETY								*
								*
Police								*
Salaries & Wages	25-240	1	4,414,144.84	4,388,000.00		4,523,000.00	4,515,688.06	7,311.94
Other Expenses	25-240	2	210,550.00	268,750.00		268,750.00	247,970.71	20,779.29
								*
Emergency Management Services								*
Salaries & Wages	25-252	1	6,604.00	6,474.00		6,474.00	6,150.31	323.69
Other Expenses	25-252	2	2,700.00	2,700.00		2,700.00	1,255.80	1,444.20
								*
Fire Department								*
Other Expenses	25-265	2	187,250.00	149,125.00		167,125.00	165,795.13	1,329.87
								*
								*
								*
								*
								*
								*
								*
								*

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
INSURANCE								*
Liability Insurance	23-210	2	725,633.00	774,639.00		774,639.00	774,639.00	-
								*
Group Insurance Plan for Employees	23-220	2	2,450,500.00	2,450,500.00		2,134,650.00	2,100,500.00	34,150.00
								*
HEALTH & WELFARE								*
Animal Control								*
Salaries & Wages	27-340	1	-	28,300.00		28,300.00	28,300.00	-
Other Expenses	27-340	2	34,100.00	29,000.00		29,000.00	20,405.00	8,595.00
								*
Domestic Violence Response								*
Other Expenses	27-331	2	4,620.00	6,500.00		4,750.00	4,636.50	113.50
								*
								*
								*
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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
RECREATON AND EDUCATION								*
Recreation								*
Salaries & Wages	28-370	1	468,546.70	223,200.00		263,200.00	259,872.45	3,327.55
Other Expenses	28-370	2	171,520.00	124,700.00		124,700.00	116,606.26	8,093.74
Senior Services								*
Salaries & Wages	28-371	1	197,520.00	183,600.00		191,100.00	188,183.26	2,916.74
Other Expenses	28-371	2	45,050.00	45,900.00		45,900.00	45,688.88	211.12
								*
ROAD REPAIR AND MAINTENANCE								*
Streets & Roads								*
Salaries & Wages	26-290	1	970,550.00	1,067,000.00		1,097,000.00	1,096,995.99	4.01
Other Expenses	26-290	2	366,245.00	360,848.00		380,848.00	370,117.92	10,730.08
								*
Fire Hydrant								*
Other Expenses	26-293	2	10,000.00	10,000.00		10,000.00	8,374.00	1,626.00
								*
Buildings & Grounds								*
Salaries & Wages	26-310	1	785,200.00	962,700.00		1,003,700.00	997,913.08	5,786.92
Other Expenses	26-310	2	267,798.00	359,330.00		374,330.00	358,631.34	15,698.66
								*

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
ROAD REPAIR AND MAINTNEANCE						-		-
Fleet Management						-		-
Salaries & Wages	26-310	1	387,182.00	297,700.00		277,700.00	269,878.01	7,821.99
Other Expenses	26-310	2	276,660.00	296,000.00		346,000.00	301,267.81	44,732.19
						-		-
Traffic Signals	26-300	2	5,500.00	5,500.00		5,500.00	2,851.32	2,648.68
								*
Solid Waste Collection	26-305	2	1,067,000.00	1,012,000.00		1,012,000.00	920,441.55	91,558.45
						-		-
Demolition of Buildings						-		-
Other Expenses	26-291	2	55,000.00	50,000.00		8,000.00	7,864.26	135.74
								*
						-		-
						-		-
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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
CODE ENFORCEMENT								*
Township Code Enforcement								*
Salaries & Wages	22-196	1	131,850.00	145,400.00		123,400.00	122,881.99	518.01
Other Expenses	22-196	2	27,500.00	27,450.00		12,850.00	11,240.22	1,609.78
								*
MUNICIPAL COURT								*
Salaries & Wages	43-490	1	290,902.00	284,200.00		292,200.00	291,269.37	930.63
Other Expenses	43-490	2	21,650.00	21,650.00		16,650.00	15,744.05	905.95
								*
PUBLIC DEFENDER								*
Other Expenses	43-495	2	8,000.00	10,000.00		10,000.00	6,000.00	4,000.00
								*
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPESNES AND BULK PURCHASES								*
Street Lighting	31-435	2	230,000.00	250,000.00		235,000.00	207,583.09	27,416.91
Telephone & Telegraph	31-440	2	67,000.00	65,000.00		65,000.00	63,025.61	1,974.39
Natural Gas	31-446	2	30,000.00	36,000.00		36,000.00	24,063.20	11,936.80
Postage	31-460	2	55,000.00	55,000.00		37,400.00	37,395.24	4.76
Gasoline	31-460	2	190,000.00	230,000.00		205,000.00	179,765.55	25,234.45
Electricity	31-430	2	160,000.00	150,000.00		160,000.00	143,107.20	16,892.80
Fuel Oil	31-447	2	6,000.00	12,000.00		12,000.00	4,563.02	7,436.98
Water	31-445	2	1,500.00	1,500.00		1,500.00	1,074.53	425.47
Solid Waste Disposal	31-460	2	935,000.00	865,000.00		915,000.00	842,308.25	72,691.75
Sewer	31-455	2	-	6,000.00		6,000.00	6,000.00	-
								*
	32-465							*
								*
								*
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								*
								*

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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 (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
						-		-
Accumulated Leave Compensation	30-415	2	25,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		17,226,421.33	17,128,741.00	-	17,144,241.00	16,657,608.14	486,632.86
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		17,226,421.33	17,128,741.00	-	17,144,241.00	16,657,608.14	486,632.86
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,870,134.54	8,781,744.00	-	9,021,544.00	8,988,914.99	32,629.01
Other Expenses (Including Contingent)	34-201	2	8,356,286.79	8,346,997.00	-	8,122,697.00	7,668,693.15	454,003.85

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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		692,365.21	678,845.47		678,845.47	678,845.47	-
Social Security System (O.A.S.I.)	36-472		687,000.00	680,000.00		664,000.00	659,950.55	4,049.45
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,073,416.00	1,026,110.00		1,026,110.00	1,026,110.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
	36-473		-	-		-	-	-
Anticipated Deficit Water Utility	36-476		70,000.00	-		-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	2,000.00		2,500.00	1,961.46	538.54
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,525,781.21	2,386,955.47	-	2,371,455.47	2,366,867.48	4,587.99
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		19,752,202.54	19,515,696.47	-	19,515,696.47	19,024,475.62	491,220.85

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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Municipal Alliance								*
State Share	41-506	2	17,779.00	19,491.00		19,491.00	19,491.00	-
Local Match	41-506	2	4,444.75	4,872.75		4,872.75	4,872.75	-
Body Armor Replacement Grant	41-505	2	4,109.18	4,776.94		4,776.94	4,776.94	-
Drunk Driving Enforcement Grant	41-510	2	-	4,189.59		4,189.59	4,189.59	-
Small Cities Housing Rehab Grant	41-774	2		169,400.00		169,400.00	169,400.00	-
Small Cities ADA Reconstruction Grant	41-775	2		440,000.00		440,000.00	440,000.00	-
Recycling Tonnage Grant	41-569	2	31,176.03	38,682.29		38,682.29	38,682.29	-
Municipal Park Imagination Kingdom Grant	41-871	2	250,000.00			-	-	-
NJ DOT South Lakeshore Drive Improvement	41-559	2	277,046.00	286,904.00		286,904.00	286,904.00	-
NJ DOT Safe Routes Sch. Prog. Busansky/Emmo	41-559	2		466,000.00		466,000.00	466,000.00	-
NJ DOT Busansky/Emmons Sch. Eng. Design	41-559	2		87,804.00		87,804.00	87,804.00	-
Clean Communities Grant	41-602	2		76,381.46		76,381.46	76,381.46	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		584,554.96	1,598,502.03	-	1,598,502.03	1,598,502.03	-
Total Operations - Excluded from "CAPS"	34-305		584,554.96	1,598,502.03	-	1,598,502.03	1,598,502.03	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	584,554.96	1,598,502.03	-	1,598,502.03	1,598,502.03	-

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		170,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		170,000.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,809,000.00	1,750,000.00		1,750,000.00	1,750,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Interest on Bonds	45-930		287,121.26	371,971.26		371,971.26	371,971.26	XXXXXXXXXX
Interest on Notes	45-935		139,785.63	73,270.90		73,270.90	73,270.90	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loans - Principal	45-940		16,820.00	22,157.51		22,157.51	22,157.51	XXXXXXXXXX
Green Acres Loans - Interst	45-940		-	53.37		53.37	53.37	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations	45-941		290,229.56	284,449.66		284,449.66	284,449.66	XXXXXXXXXX
						-		XXXXXXXXXX
NJDEP - Environmental Protection Loans - Principal	45-942		374,892.30	367,505.44		367,505.44	367,505.44	XXXXXXXXXX
NJDEP - Environmental Protection Loans - Interest	45-942		119,395.50	126,782.36		126,782.36	126,782.36	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,037,244.25	3,246,190.50	-	3,246,190.50	3,246,190.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		86,412.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		86,412.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,878,211.21	5,094,692.53	-	5,094,692.53	5,094,692.53	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,878,211.21	5,094,692.53	-	5,094,692.53	5,094,692.53	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		23,630,413.75	24,610,389.00	-	24,610,389.00	24,119,168.15	491,220.85
(M) Reserve for Uncollected Taxes	50-899		1,410,000.00	1,410,000.00	XXXXXXXXXX	1,410,000.00	1,410,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		25,040,413.75	26,020,389.00	-	26,020,389.00	25,529,168.15	491,220.85

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	19,752,202.54	19,515,696.47	-	19,515,696.47	19,024,475.62	491,220.85
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	584,554.96	1,598,502.03	-	1,598,502.03	1,598,502.03	-
Total Operations Excluded from "CAPS"	34-305	584,554.96	1,598,502.03	-	1,598,502.03	1,598,502.03	-
(C) Capital Improvements	44-999	170,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	3,037,244.25	3,246,190.50	-	3,246,190.50	3,246,190.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	86,412.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,410,000.00	1,410,000.00	XXXXXXXXXX	1,410,000.00	1,410,000.00	XXXXXXXXXX
Total General Appropriations	34-499	25,040,413.75	26,020,389.00	-	26,020,389.00	25,529,168.15	491,220.85

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	150,000.00	355,000.00	355,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	355,000.00	355,000.00
Rents	08-503	1,748,220.00	1,750,000.00	1,759,581.50
Miscellaneous	08-505	30,000.00	21,223.52	34,761.29
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	70,000.00		
Total WATER Utility Revenues	08-599	1,998,220.00	2,126,223.52	2,149,342.79

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	725,320.00	640,100.00		724,100.00	722,211.04	1,888.96
Other Expenses	55-502	951,907.02	1,056,350.00		1,019,878.00	923,701.82	32,376.18
					-		-
					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
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					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	31,500.00	110,000.00		56,972.00	42,156.31	15.69
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	33,167.02	28,106.02		28,106.02	28,106.02	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	10,385.52	10,647.16		10,647.16	10,529.69	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
		-	-	-	-	-	XXXXXXXXXX
		-	-	-	-	-	XXXXXXXXXX
Burlington County Bridge Commission - Lease	55-525	185,940.44	182,520.34		182,520.34	182,520.34	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	55,000.00	48,500.00		54,000.00	53,075.96	924.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,998,220.00	2,126,223.52	-	2,126,223.52	2,012,301.18	35,204.87

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	-	-	-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	2,997,578.30		
Miscellaneous	08-505			
Lease Agreement	08-506	-	575,640.00	575,640.00
		-		
Amounts Anticipated from Pemberton Township MUA-Dissolution	08-507	2,550,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	5,547,578.30	575,640.00	575,640.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	800,016.66			-		-
Other Expenses	55-502	2,045,172.48			-		-
					-		-
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					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	300,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	2,000,000.00			-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	246,934.86	541,961.27		541,961.27	541,961.27	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,894.30	33,678.73		33,678.73	31,228.76	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	92,060.00			-		-
Social Security System (O.A.S.I.)	55-541	61,500.00			-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,547,578.30	575,640.00	-	575,640.00	573,190.03	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
 Housing & Community Development Act of 1974; Self Insurance Programs; Deveoper's Escrow Fund; Disposal of Forfeithed Property;
 Related Services; UCC Code Enforcement Fee 3rd Party; Veterans Memorial Donations, Urban Enterprise Zone Act; Municipal Publice Defender; Uniform Fire Safety Act Income Penalty Monies;
 Senior Citizens Building Maintenance & Appliance Donations; Accumulated Absences; Regional Contribution Agreements; Imagination Kingdom Playground Donations; K-9 Unit Donations;
 Parking Offenses Adjudication Act; Drug Abuse Resistance Education (DARE) Program; Bullet Proof Vest Program Donations; Affordable Housing Trust; Community Development Block Grant;
 Storm Recovery Trust Fund.

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	4,014,923.33
Due from State of N.J.(c. 20, P.L. 1961)	1111000	152,994.92
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,114,903.75
Tax Title Lien Receivable	1110400	1,912,386.50
Property Acquired by Tax Title Lien Liquidation	1110500	23,998,350.00
Other Receivables	1110600	378,028.60
Deferred Charges Required to be in 2020 Budget	1110700	86,412.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	31,657,999.10

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,891,688.32
Reserves for Receivables	2110200	27,403,668.85
Surplus	2110300	2,362,641.93
Total Liabilities, Reserves and Surplus	XXXXXX	31,657,999.10

School Tax Levy Unpaid	2220170	600,396.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	600,396.00

(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	2,718,516.47	2,967,012.75
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 96.36%, 2018 95.88%)	2310200	33,916,662.25	32,727,410.46
Delinquent Taxes	2310300	1,093,506.50	1,063,716.47
Other Revenues and Additions to Income	2310400	9,198,885.88	8,302,045.69
Total Funds	2310500	46,927,571.10	45,060,185.37
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	24,606,453.09	23,478,218.23
School Taxes (Including Local and Regional)	2310700	13,985,636.00	12,947,300.00
County Taxes (Including Added Tax Amounts)	2310800	5,933,523.19	5,916,150.67
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	39,316.89	
Total Expenditures and Tax Requirements	2311100	44,564,929.17	42,341,668.90
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	44,564,929.17	42,341,668.90
Surplus Balance - December 31st	2311400	2,362,641.93	2,718,516.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,362,641.93
Current Surplus Anticipated in 2020 Budget	2311600	1,650,000.00
Surplus Balance Remaining	2311700	712,641.93

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 PEMBERTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon passage of the applicable ordinances.

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

Local Unit

TOWNSHIP OF PEMBERTON

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	
STREETS AND ROADS		-							
Asphalt for Paving Program	20-SR1	2,225,000.00		-	17,500.00			332,500.00	1,875,000.00
Aggregates for Paving & Stormwater Proj	20-SR2	187,000.00		-	1,850.00			35,150.00	150,000.00
Stormwater Infrastructure Supplies	20-SR3	193,000.00		-	2,150.00			40,850.00	150,000.00
CIPP West End Park Drainage Impr.	20-SR4	1,600,000.00		-	30,000.00			570,000.00	1,000,000.00
Road Assessment Program	20-SR5	20,000.00		-	1,000.00			19,000.00	
Line Striping	20-SR6	140,000.00		-	2,000.00			38,000.00	100,000.00
Little Pine Mill Lake Dam Repairs	20-SR7	150,000.00		-	7,500.00			142,500.00	
PUBLIC SAFETY FIRE & POLICE		-							
Police Vehicles	20-P1	222,000.00		-	11,100.00			210,900.00	
2 Fire Vehicles @ \$45,600	20-F1	91,200.00		-	4,560.00			86,640.00	
PPE 5 sets @ \$3,100	20-F2	15,500.00		-	775.00			14,725.00	
50 @ \$6,013.60 SCBA Replacement	21-F1	301,580.00							301,580.00
New Apparatus Wildland Interface Ve	22-F1	500,000.00							500,000.00
BUILDINGS & GROUNDS		-							
Police Bldg.Improvements	20-B1	300,000.00		-	15,000.00			285,000.00	-
Municipal Bldg.Improvements	20-B2	225,000.00		-	3,750.00			71,250.00	150,000.00
DPW Building Additions	20-B3	100,000.00		-	5,000.00			95,000.00	-
TOTAL - THIS PAGE	xxxxx	6,270,280.00	-	-	102,185.00	-	-	1,941,515.00	4,226,580.00

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

Local Unit

TOWNSHIP OF PEMBERTON

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	
Berardi Matter	20-B4	2,000,000.00		-	100,000.00			1,900,000.00	
Nesbit Center Roof Replacement	21-B2	30,000.00		-				-	30,000.00
Recreation Bldg. Improvements	21-B3	150,000.00		-				-	150,000.00
CAPITAL EQUIPMENT		-		-				-	
Leeboy 685D Road Grader	20-E1	229,000.00		-	11,450.00			217,550.00	-
		-						-	
2-Chevy Tahoe 4x4	20-E3	190,000.00		-	4,750.00			90,250.00	95,000.00
3-Class 6, 21,000lb Truck/Plow/Spred	20-E3	425,000.00		-	5,500.00			104,500.00	315,000.00
6'x42"Water Fillable Barricades	20-E5	20,000.00		-	1,000.00			19,000.00	
2 -14'x8' Dump Trailer	20-E6	18,000.00		-	900.00			17,100.00	
John Deere 624L High Reach Loader	20-E2	321,000.00		-	6,300.00			119,700.00	195,000.00
RECREATION & SENIORS		-		-				-	-
Landscape Trailer	20-R6	5,000.00			250.00			4,750.00	
1-Vehicle @ \$45,000 Dump Truck	20-R1	45,000.00		-	2,250.00			42,750.00	
1-Tractor @ \$20,000 Kubota	20-R2	20,000.00		-	1,000.00			19,000.00	
Mirror Lake Beach Upgrades	20-R3	60,000.00		-	3,000.00			57,000.00	-
2-New Floating Docks Jean/Reflect.	20-R4	50,000.00		-	2,500.00			47,500.00	
Hot Food Buffet Senior Center	20-R7	3,700.00		-	185.00			3,515.00	
TOTAL - THIS PAGE	xxxxx	9,836,980.00	-	-	241,270.00	-	-	4,584,130.00	5,011,580.00

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

Local Unit

TOWNSHIP OF PEMBERTON

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	
WATER CAPITAL FUND		-							
Well and Tank Upgrades/Pits	21-W2	325,000.00		-				175,000.00	150,000.00
Radio Read System Installation	20-W6	900,000.00		-				200,000.00	700,000.00
Purchase of Water System	20-W7	800,000.00		-	-			800,000.00	
West Side Water System Dev.	20-W8	100,000.00		-	-			100,000.00	
New Water Storage Tank	21-W5	1,000,000.00		-	-			-	1,000,000.00
Water Tanks, Pump, Lines, Rehab.	21-W6	2,650,000.00		-				-	2,650,000.00
Vehicles, Plow Spreader, Backhoe	20-W4	285,500.00		-				135,500.00	150,000.00
SEWER CAPITAL FUND		-							
Replace Ultra Viol.System/Plant Upgra	20-S1	2,600,000.00		-	-			1,100,000.00	1,500,000.00
Sewer Plant Upgrades/Collections	20-S2	6,400,000.00		-				1,150,000.00	5,250,000.00
Install SCADA Pump Stations	20-S3	160,000.00		-				85,000.00	75,000.00
Buildng Impr.Var.Pump Stations	20-S4	175,000.00		-				75,000.00	100,000.00
Replace Equip.Sludge Farming Oper	20-S5	350,000.00		-				350,000.00	
Pipe Insp Camera System	20-S6	105,000.00						105,000.00	-
Replace Aeration System etc.Plant	20-S1	4,450,000.00		-				-	4,450,000.00
Coll.System Pipe Replacement	21-S3	600,000.00		-				-	600,000.00
Vehicles, Equipment Replacements	21-S5	125,000.00		-				-	125,000.00
TOTAL - ALL PROJECTS	xxxxx	74,754,440.00	-	-	956,565.00	-	-	22,450,235.00	51,347,640.00

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

Local Unit

TOWNSHIP OF PEMBERTON

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
STREETS AND ROADS		-							
Asphalt for Paving Program	20-SR1	2,225,000.00		350,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
Aggregates for Paving & Stormwater Proj.	20-SR2	187,000.00		37,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Stormwater Infrastructure Supplies	20-SR3	193,000.00		43,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
CIPP West End Park Drainage Impr.	20-SR4	1,600,000.00		600,000.00	500,000.00	500,000.00		-	
Road Assessment Program	20-SR5	20,000.00		20,000.00				-	
Line Striping	20-SR6	140,000.00		40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Little Pine Mill Lake Dam Repairs	20-SR7	150,000.00		150,000.00				-	
PUBLIC SAFETY FIRE & POLICE		-							
Police Vehicles	20-P1	222,000.00		222,000.00				-	
2 Fire Vehicles @ \$45,600	20-F1	91,200.00		91,200.00				-	
PPE 5 sets @ \$3,100	20-F2	15,500.00		15,500.00				-	
50 @ \$6,013.60 SCBA Replacement	21-F1	301,580.00			301,580.00				
New Apparatus Wildland Interface Veh.	22-F1	500,000.00				500,000.00			
BUILDINGS & GROUNDS		-							
Police Bldg.Improvements	20-B1	300,000.00		300,000.00				-	-
Municipal Bldg.Improvements	20-B2	225,000.00		75,000.00	75,000.00	75,000.00		-	
DPW Building Additions	20-B3	100,000.00		100,000.00				-	
TOTAL - THIS PAGE	XXXXX	6,270,280.00	XXXXXXXXXX	2,043,700.00	1,331,580.00	1,530,000.00	455,000.00	455,000.00	455,000.00

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

Local Unit

TOWNSHIP OF PEMBERTON

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
Berardi Matter	20-B4	2,000,000.00		2,000,000.00					
Nesbit Center Roof Replacement	21-B2	30,000.00		-	30,000.00				
Recreation Bldg. Improvements	21-B3	150,000.00		-	75,000.00	75,000.00			
CAPITAL EQUIPMENT		-		-					
Leeboy 685D Road Grader	20-E1	229,000.00		229,000.00					
		-							
2-Chevy Tahoe 4x4	20-E3	190,000.00		95,000.00	95,000.00				
3-Class 6, 21,000lb Truck/Plow/Spred	20-E3	425,000.00		110,000.00	200,000.00	115,000.00			
6'x42"Water Fillable Barricades	20-E5	20,000.00		20,000.00					
2 -14'x8' Dump Trailer	20-E6	18,000.00		18,000.00					
John Deere 624L High Reach Loader	20-E2	321,000.00		126,000.00	195,000.00				
RECREATION & SENIORS		-		-					
Landscape Trailer	20-R6	5,000.00		5,000.00					
1-Vehicle @ \$45,000 Dump Truck	20-R1	45,000.00		45,000.00					
1-Tractor @ \$20,000 Kubota	20-R2	20,000.00		20,000.00					
Mirror Lake Beach Upgrades	20-R3	60,000.00		60,000.00					
2-New Floating Docks Jean/Reflect.	20-R4	50,000.00		60,000.00					
Hot Food Buffet Senior Center	20-R7	3,700.00		3,700.00					
TOTAL - THIS PAGE	XXXXX	3,566,700.00	XXXXXXXXXX	2,791,700.00	595,000.00	190,000.00	-	-	455,000.00

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

Local Unit

TOWNSHIP OF PEMBERTON

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
WATER CAPTIAL FUND		-							
Well and Tank Upgrades/Pits	21-W2	325,000.00		175,000.00	75,000.00	75,000.00			
Radio Read System Installation	20-W6	900,000.00		200,000.00	200,000.00	200,000.00	300,000.00		
Purchase of Water System	20-W7	800,000.00		800,000.00					
West Side Water System Dev.	20-W8	100,000.00		100,000.00					
New Water Storage Tank	21-W5	1,000,000.00		-	1,000,000.00				
Water Tanks, Pump, Lines, Rehab.	21-W6	2,650,000.00		-	575,000.00	575,000.00	500,000.00	500,000.00	500,000.00
Vehicles, Plow Spreader, Backhoe	20-W4	285,500.00		135,500.00	75,000.00	75,000.00			
SEWER CAPITAL FUND		-							
Replace Ultra Viol.System/Plant Upgrades	20-S1	2,600,000.00		1,100,000.00			500,000.00	500,000.00	500,000.00
Sewer Plant Upgrades/Collections	20-S2	6,400,000.00		1,150,000.00			1,750,000.00	1,750,000.00	1,750,000.00
Install SCADA Pump Stations	20-S3	160,000.00		85,000.00	75,000.00				
Buildng Impr.Var.Pump Stations	20-S4	175,000.00		75,000.00	50,000.00	50,000.00			
Replace Equip.Sludge Farming Oper	20-S5	350,000.00		350,000.00					
Pipe Insp Camera System	20-S6	105,000.00		105,000.00					
Replace Aeration System etc.Plant	20-S1	4,450,000.00		-	2,200,000.00	2,250,000.00			
Coll.System Pipe Replacement	21-S3	600,000.00		-	300,000.00	300,000.00			
Vehicles, Equipment Replacements	21-S5	125,000.00		-	75,000.00	50,000.00			
TOTAL - ALL PROJECTS	XXXXX	30,862,480.00	XXXXXXXXXX	9,110,900.00	6,551,580.00	5,295,000.00	3,505,000.00	3,205,000.00	3,660,000.00

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

Local Unit

TOWNSHIP OF PEMBERTON

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
STREETS AND ROADS	-									
Asphalt for Paving Program	2,225,000.00	-		17,500.00			2,207,500.00	-		
Aggregates for Paving & Stormwater	187,000.00			1,850.00			185,150.00	-	-	
Stormwater Infrastructure Supplies	193,000.00			2,150.00			190,850.00	-		
CIPP West End Park Drainage Imp	1,600,000.00			30,000.00			1,570,000.00	-		
Road Assessment Program	20,000.00			1,000.00			19,000.00	-		
Line Striping	140,000.00			2,000.00			138,000.00	-		
Little Pine Mill Lake Dam Repairs	150,000.00			7,500.00			142,500.00	-		
PUBLIC SAFETY FIRE & POLICE	-							-		
Police Vehicles	222,000.00			11,100.00			210,900.00	-		
2 Fire Vehicles @ \$45,600	91,200.00			4,560.00			86,640.00	-		
PPE 5 sets @ \$3,100	15,500.00			775.00			14,725.00	-		
50 @ \$6,013.60 SCBA Replaceme	301,580.00			-			301,580.00	-		
New Apparatus Wildland Interface	500,000.00			-			500,000.00			
BUILDINGS & GROUNDS	-			-						
Police Bldg.Improvements	300,000.00			15,000.00			285,000.00	-	-	
Municipal Bldg.Improvements	225,000.00			3,750.00			221,250.00	-		
DPW Building Additions	100,000.00			5,000.00			95,000.00	-		
TOTAL - THIS PAGE	6,270,280.00	-	-	102,185.00	-	-	6,168,095.00	-	-	-

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

Local Unit

TOWNSHIP OF PEMBERTON

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
Berardi Matter	2,000,000.00			100,000.00			1,900,000.00			
Nesbit Center Roof Replacement	30,000.00			-			30,000.00			
Recreation Bldg. Improvements	150,000.00			-			150,000.00			
CAPITAL EQUIPMENT	-									
Leeboy 685D Road Grader	229,000.00			11,450.00			217,550.00			
	-									
2-Chevy Tahoe 4x4	190,000.00			4,750.00			185,250.00			
3-Class 6, 21,000lb Truck/Plow/Spr	425,000.00			5,500.00			420,000.00			
6'x42"Water Fillable Barricades	20,000.00			1,000.00			19,000.00			
2 -14'x8' Dump Trailer	18,000.00			900.00			17,100.00			
John Deere 624L High Reach Load	321,000.00			6,300.00			314,700.00			
RECREATION & SENIORS	-									
Landscape Trailer	5,000.00			250.00			4,750.00			
1-Vehicle @ \$45,000 Dump Truck	45,000.00			2,250.00			42,750.00			
1-Tractor @ \$20,000 Kubota	20,000.00			1,000.00			19,000.00			
Mirror Lake Beach Upgrades	60,000.00			3,000.00			57,000.00			
2-New Floating Docks Jean/Reflect	50,000.00			2,500.00			47,500.00			
Hot Food Buffet Senior Center	3,700.00			185.00			3,515.00			
TOTAL - THIS PAGE	3,566,700.00	-	-	139,085.00	-	-	3,428,115.00	-	-	-

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

Local Unit

TOWNSHIP OF PEMBERTON

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	
WATER CAPTIAL FUND	-										
Well and Tank Upgrades/Pits	325,000.00							325,000.00			
Radio Read System Installation	900,000.00							900,000.00			
Purchase of Water System	800,000.00							800,000.00			
West Side Water System Dev.	100,000.00							100,000.00			
New Water Storage Tank	1,000,000.00							1,000,000.00			
Water Tanks, Pump, Lines, Rehab.	2,650,000.00							2,650,000.00			
Vehicles, Plow Spreader, Backhoe	285,500.00							285,500.00			
SEWER CAPITAL FUND	-										
Replace Ultra Viol.System/Plant Up	2,600,000.00							2,600,000.00			
Sewer Plant Upgrades/Collections	6,400,000.00							6,400,000.00			
Install SCADA Pump Stations	160,000.00							160,000.00			
Buildng Impr.Var.Pump Stations	175,000.00							175,000.00			
Replace Equip.Sludge Farming Op	350,000.00							350,000.00			
Pipe Insp Camera System	105,000.00							105,000.00			
Replace Aeration System etc.Plant	4,450,000.00							4,450,000.00			
Coll.System Pipe Replacement	600,000.00							600,000.00			
Vehicles, Equipment Replacements	125,000.00							125,000.00			
TOTAL - ALL PROJECTS	30,862,480.00	-	-	241,270.00	-	-	9,596,210.00	#####	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**
of **PEMBERTON** , County of **BURLINGTON** 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) \$ 15,285,484.98 (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 McCartney Trueblood Gardner Burton Allen	Nays None	
			Abstained None
			Absent None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,650,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,154,928.77
Receipts from Delinquent Taxes	15-499	\$	950,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	15,285,484.98
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	25,040,413.75

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 17,226,421.33
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,525,781.21
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 584,554.96
(c) Capital Improvements	44-999	\$ 170,000.00
(d) Municipal Debt Service	45-999	\$ 3,037,244.25
(e) Deferred Charges - Municipal	46-999	\$ 86,412.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,410,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 25,040,413.75

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 15th day of April, 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 15th day of April, 2020, acosnoski@pemberton-twp.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				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: TOWNSHIP OF PEMBERTON

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. Change Order for Steffen Drilling for Construction and Testing of New Water Production Well in an Additional Amount of \$36,000. Original Contract Amount \$179,000. Resolution # 75-2019
- 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.

18-Mar-20
Date

acosnoski@pemberton-twp.com
Clerk of the Governing Body