

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF ELK

COUNTY: GLOUCESTER

|                      |                   |
|----------------------|-------------------|
| Carolyn King-Sammons | December 31, 2020 |
| Mayor's Name         | Term Expires      |

| Municipal Officials             |              |
|---------------------------------|--------------|
| Debora R. Pine                  | { 12/27/2001 |
| Municipal Clerk                 |              |
| Susan DeFrancesco               | C-1217       |
| Tax Collector                   | Cert. No.    |
| Stephen P. Considine            | T-80556      |
| Chief Financial Officer         | Cert. No.    |
| Nick L. Petroni                 | N-0255       |
| Registered Municipal Accountant | Cert. No.    |
| Brian Duffield Esq.             | 252          |
| Municipal Attorney              | Lic. No.     |
|                                 |              |
|                                 |              |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Thomas Hollywood       | 12/31/2022   |
| Donna Nicholson        | 12/31/2021   |
| Edward Poisker         | 12/31/2021   |
| James Rambo            | 12/31/2020   |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |
|                        |              |

Official Mailing Address of Municipality

Township Hall

680 Whig Lane

Monroeville, NJ 08343

Fax #: 856-881-5750

2020  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of ELK, County of GLOUCESTER for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 17th 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 17th day of March, 2020

dpine@elktownshipnj.gov  
Clerk  
680 Whig Lane  
Address  
Monroeville, NJ 08343  
Address  
856-881-6525  
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 17th day of March, 2020

|                                                           |                                       |
|-----------------------------------------------------------|---------------------------------------|
| <u>nlp@petroni.com</u><br>Registered Municipal Accountant | <u>Glassboro, NJ 08028</u><br>Address |
| <u>102 W. High Street, PO Box 279</u><br>Address          | <u>856-881-1600</u><br>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 17th day of March, 2020

elkcfo@gmail.com  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

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

CERTIFICATION OF APPROVED BUDGET

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

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of ELK , County of GLOUCESTER for the Fiscal Year 2020

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

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

in the issue of April 2nd , 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ELK , County of GLOUCESTER , on March 17th , 2020.

A Hearing on the Budget and Tax Resolution will be held at Township Hall , on April 21st , 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)}                                                                                         |        |                            |  |  | 4,208,978.69  |
| 2. Appropriations excluded from "CAPS" -                                                                                                                   |        |                            |  |  | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}                                                                              |        |                            |  |  | 747,367.53    |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)                                                                                  |        |                            |  |  | -             |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)                                                                                       |        |                            |  |  | 747,367.53    |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated                                                                                     | 95.58% | Percent of Tax Collections |  |  | 602,574.18    |
|                                                                                                                                                            |        |                            |  |  |               |
| Building Aid Allowance 2020 - \$                                                                                                                           |        |                            |  |  |               |
| 4. Total General Appropriations (Item 9, Sheet 29)                                                                                                         |        |                            |  |  | 5,558,920.40  |
| for Schools-State Aid 2019 - \$                                                                                                                            |        |                            |  |  |               |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |        |                            |  |  | 2,171,020.40  |
| 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)                                                         |        |                            |  |  | 3,387,900.00  |
| (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<br>Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--------------------------------------------------------------|-------------------|---------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 5,977,271.03      | -       | -       | -       | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             |                   |         |         |         |         |         |         |
| Emergency Appropriations                                     | -                 | -       | -       | -       | -       | -       | -       |
| Total Appropriations                                         | 5,977,271.03      | -       | -       | -       | -       | -       | -       |
| <u>Expenditures:</u>                                         |                   |         |         |         |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 5,109,861.45      | -       | -       | -       | -       | -       | -       |
| Reserved                                                     | 867,404.58        | -       | -       | -       | -       | -       | -       |
| Unexpended Balances Canceled                                 | 5.00              | -       | -       | -       | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 5,977,271.03      | -       | -       | -       | -       | -       | -       |
| Overexpenditures *                                           | -                 | -       | -       | -       | -       | -       | -       |

|                                                 |              | EXPLANATORY STATEMENT - (Continued) |                                                 |      |              |
|-------------------------------------------------|--------------|-------------------------------------|-------------------------------------------------|------|--------------|
|                                                 |              | BUDGET MESSAGE                      |                                                 |      |              |
| <u>CAP CALCULATION</u>                          |              |                                     | <u>CAP CALCULATION</u>                          |      |              |
| Total General Appropriations for 2019           | 5,691,432.00 |                                     | Allowable Operating Appropriations before       |      |              |
| Cap Base Adjustment:                            |              |                                     | Additional Exceptions per (N.J.S.A. 40A:4-45.3) |      | 4,198,599.88 |
| Subtotal                                        | 5,691,432.00 |                                     |                                                 |      |              |
| Exceptions Less:                                |              |                                     | Additions:                                      |      |              |
| Total Other Operations                          |              |                                     | New Construction (Assessor Certification)       |      | 24,492.07    |
| Total Uniform Construction Code                 |              |                                     | 2018 Cap Bank                                   |      | 152,161.27   |
| Total Interlocal Service Agreement              | 107,606.00   |                                     | 2019 Cap Bank                                   |      | 38,744.48    |
| Total Additional Appropriations                 |              |                                     |                                                 |      |              |
| Total Capital Improvements                      | 287,500.00   |                                     |                                                 |      |              |
| Total Debt Service                              | 500,850.00   |                                     |                                                 |      |              |
| Transferred to Board of Education               |              |                                     |                                                 |      |              |
| Type I School Debt                              |              |                                     | Total Additions                                 |      | 215,397.82   |
| Total Public & Private Programs                 | 17,271.00    |                                     |                                                 |      |              |
| Judgements                                      |              |                                     | Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 4,413,997.69 |
| Total Deferred Charges                          |              |                                     |                                                 |      |              |
| Cash Deficit                                    |              |                                     |                                                 |      |              |
| Reserve for Uncollected Taxes                   | 682,010.00   |                                     | Additional Increase to COLA rate.               | 3.5% |              |
| Total Exceptions                                | 1,595,237.00 |                                     | Amount of Increase allowable.                   | 1.0% | 40,961.95    |
|                                                 |              |                                     |                                                 |      |              |
| Amount on Which CAP is Applied                  | 4,096,195.00 |                                     |                                                 |      |              |
| 2.5% CAP                                        | 102,404.88   |                                     | Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 4,454,959.64 |
|                                                 |              |                                     |                                                 |      |              |
| Allowable Operating Appropriations before       |              |                                     |                                                 |      |              |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 4,198,599.88 |                                     |                                                 |      |              |

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | EXPLANATORY STATEMENT - (Continued) |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | BUDGET MESSAGE                      |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| <div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).<br/>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>3,365,900.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>3,365,900.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>67,318.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>3,433,218.00</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>3,433,218.00</td></tr></table> |              |                                     |  | Prior Year Amount to be Raised by Taxation | 3,365,900.00 | 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 | 3,365,900.00 | Plus 2% CAP Increase | 67,318.00 | ADJUSTED TAX LEVY | 3,433,218.00 | Plus: Assumption of Service/Function |  | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 3,433,218.00 | <div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS3,433,218.00</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td rowspan="9">495,502.00</td></tr><tr><td>Allowable Health Insurance Costs Increase</td></tr><tr><td>Allowable Pension Obligations Increases</td></tr><tr><td>Allowable LOSAP Increase</td></tr><tr><td>Allowable Capital Improvements Increase</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td></tr><tr><td>Recycling Tax appropriation</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td></tr><tr><td>Add Total Exclusions</td><td>495,502.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>5.00</td></tr></table> <div>ADJUSTED TAX LEVY3,928,715.00</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>2,712,300</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.903</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>24,492.07</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>3,953,207.07</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>3,387,900.00</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(565,307.07)</td></tr><tr><td colspan="2">(must be equal or under for Introduction)</td></tr></table> |  | Allowable Shared Service Agreements Increase | 495,502.00 | Allowable Health Insurance Costs Increase | Allowable Pension Obligations Increases | 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 | 495,502.00 | Less Cancelled or Unexpended Waivers |  | Less Cancelled or Unexpended Exclusions | 5.00 | New Ratables - Increase for new construction | 2,712,300 | Prior Year's Local Purpose Tax Rate (per \$100) | 0.903 | New Ratable Adjustment to Levy | 24,492.07 | Amounts approved by Referendum |  | Levy CAP Bank Applied |  | MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | 3,953,207.07 | AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | 3,387,900.00 | OVER OR (UNDER) 2% LEVY CAP | (565,307.07) | (must be equal or under for Introduction) |  |
| Prior Year Amount to be Raised by Taxation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3,365,900.00 |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3,365,900.00 |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| Plus 2% CAP Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 67,318.00    |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| ADJUSTED TAX LEVY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3,433,218.00 |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| Plus: Assumption of Service/Function                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3,433,218.00 |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| Allowable Shared Service Agreements Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 495,502.00   |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| Allowable Health Insurance Costs Increase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| Allowable Pension Obligations Increases                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 495,502.00   |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| Less Cancelled or Unexpended Waivers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| Less Cancelled or Unexpended Exclusions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5.00         |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| New Ratables - Increase for new construction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2,712,300    |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| Prior Year's Local Purpose Tax Rate (per \$100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.903        |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| New Ratable Adjustment to Levy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 24,492.07    |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| Amounts approved by Referendum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| Levy CAP Bank Applied                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3,953,207.07 |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3,387,900.00 |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| OVER OR (UNDER) 2% LEVY CAP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (565,307.07) |                                     |  |                                            |              |       |  |                                                               |  |                                                |  |                                |  |       |  |       |  |                                                                       |              |                      |           |                   |              |                                      |  |                                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                              |            |                                           |                                         |                          |                                         |                                                |                             |                                             |                                            |                      |            |                                      |  |                                         |      |                                              |           |                                                 |       |                                |           |                                |  |                       |  |                                                   |              |                                                        |              |                             |              |                                           |  |
| (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)                       |  |                                     | 45,469  |  |
| Amount Used in 2020                                   |  |                                     |         |  |
| Balance to Expire                                     |  |                                     | 45,469  |  |
| 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)             |  |                                     | 192,431 |  |
| Amount Used in 2020                                   |  |                                     |         |  |
| Balance to Carry Forward (CY 2021)                    |  |                                     | 192,431 |  |
| 2019                                                  |  |                                     |         |  |
| Maximum Allowable Amount to be Raised by Taxation     |  | 3,543,312                           |         |  |
| Amount to be Raised by Taxation for Municipal Purpose |  | 3,365,900                           |         |  |
| Available for Banking (CY 2020 - CY 2022)             |  | 177,412                             |         |  |
| Amount Used in 2020                                   |  |                                     |         |  |
| Balance to Carry Forward (CY 2021 - CY2022)           |  | 177,412                             |         |  |
| 2020                                                  |  |                                     |         |  |
| Maximum Allowable Amount to be Raised by Taxation     |  | 3,953,207                           |         |  |
| Amount to be Raised by Taxation for Municipal Purpose |  | 3,387,900                           |         |  |
| Available for Banking (CY 2021 - CY 2023)             |  | 565,307                             |         |  |
| Total Levy CAP Bank                                   |  | 935,150                             |         |  |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES                                                                           | FCOA    | Anticipated  |              | Realized in<br>Cash in 2019 |
|--------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
|                                                                                            |         | 2020         | 2019         |                             |
| 1. Surplus Anticipated                                                                     | 08-101  | 715,028.87   | 871,076.32   | 871,076.32                  |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |              |                             |
| Total Surplus Anticipated                                                                  | 08-100  | 715,028.87   | 871,076.32   | 871,076.32                  |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Licenses:                                                                                  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Alcoholic Beverages                                                                        | 08-103  |              |              |                             |
| Other                                                                                      | 08-104  |              |              |                             |
| Fees and Permits                                                                           | 08-105  |              |              |                             |
| Fines and Costs:                                                                           | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Municipal Court                                                                            | 08-110  | 100,000.00   | 95,000.00    | 115,253.63                  |
| Other                                                                                      | 08-109  |              |              |                             |
| Interest and Costs on Taxes                                                                | 08-112  | 150,000.00   | 113,000.00   | 172,018.13                  |
| Interest and Costs on Assessments                                                          | 08-115  |              |              |                             |
| Parking Meters                                                                             | 08-111  |              |              |                             |
| Interest on Investments and Deposits                                                       | 08-113  |              |              |                             |
| Anticipated Utility Operating Surplus                                                      | 08-114  |              |              |                             |
|                                                                                            |         |              |              |                             |
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| GENERAL REVENUES                                                  | FCOA   | Anticipated |            | Realized in  |
|-------------------------------------------------------------------|--------|-------------|------------|--------------|
|                                                                   |        | 2020        | 2019       | Cash in 2019 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |             |            |              |
|                                                                   |        |             |            |              |
|                                                                   |        |             |            |              |
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|                                                                   |        |             |            |              |
|                                                                   |        |             |            |              |
| Total Section A: Local Revenue                                    | 08-001 | 250,000.00  | 208,000.00 | 287,271.76   |

| GENERAL REVENUES                                                                   | FCOA   | Anticipated |            | Realized in  |
|------------------------------------------------------------------------------------|--------|-------------|------------|--------------|
|                                                                                    |        | 2020        | 2019       | Cash in 2019 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |        |             |            |              |
|                                                                                    |        |             |            |              |
|                                                                                    |        |             |            |              |
| Transitional Aid                                                                   | 09-212 |             |            |              |
| Consolidated Municipal Property Tax Relief Aid                                     | 09-200 |             |            |              |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202 | 362,315.00  | 362,315.00 | 362,315.00   |
|                                                                                    |        |             |            |              |
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|                                                                                    |        |             |            |              |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001 | 362,315.00  | 362,315.00 | 362,315.00   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                         | FCOA    | Anticipated |             | Realized in<br>Cash in 2019 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                          |         | 2020        | 2019        |                             |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>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  | 67,550.00   | 66,300.00   | 98,931.00                   |
|                                                                                                                                                          |         |             |             |                             |
|                                                                                                                                                          |         |             |             |                             |
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|                                                                                                                                                          |         |             |             |                             |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                      | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX                 |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(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  |             |             |                             |
|                                                                                                                                                          |         |             |             |                             |
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|                                                                                                                                                          |         |             |             |                             |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                     | 08-002  | 67,550.00   | 66,300.00   | 98,931.00                   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                    | FCOA    | Anticipated |             | Realized in<br>Cash in 2019 |
|-------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                     |         | 2020        | 2019        |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated |         |             |             |                             |
| With Prior Written Consent of the Director of Local Government Services             |         |             |             |                             |
| Shared Service Agreements Offset With Appropriations:                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                     |         |             |             |                             |
| Borough of Clayton - Court Reimbursement                                            |         | 107,680.00  | 105,570.00  | 105,570.00                  |
|                                                                                     |         |             |             |                             |
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| GENERAL REVENUES                                                                                                                                                                                                        | FCOA    | Anticipated |             | Realized in  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|--------------|
|                                                                                                                                                                                                                         |         | 2020        | 2019        | Cash in 2019 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services<br>Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                         |         |             |             |              |
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|                                                                                                                                                                                                                         |         |             |             |              |
| Total Section D: Shared Service Agreements Offset With Appropriations                                                                                                                                                   | 11-001  | 107,680.00  | 105,570.00  | 105,570.00   |

**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<br>With Prior Written Consent of the Director of Local Government Services - Additional<br>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                                                                            |         |             |             |              |
|                                                                                                                                                                                                                                            |         |             |             |              |
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|                                                                                                                                                                                                                                            |         |             |             |              |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written<br>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<br>Cash in 2019 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                                                         |         | 2020        | 2019        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| NJ Transportation Trust Fund Authority Act                                                                                                                                                                              |         |             | 390,000.00  | 390,000.00                  |
| Clean Communities Program                                                                                                                                                                                               |         | 12,030.26   | 10,777.33   | 10,777.33                   |
| Recycling Tonnage Grant                                                                                                                                                                                                 |         | 4,992.99    | 4,992.39    | 4,992.39                    |
| Body Armor                                                                                                                                                                                                              |         | 1,423.28    | 1,500.99    | 1,500.99                    |
| Drive Sober or Get Pulled Over                                                                                                                                                                                          |         |             | 2,200.00    | 2,200.00                    |
| Drunk Driving Enforcement Fund                                                                                                                                                                                          |         |             | 11,389.00   | 11,389.00                   |
| TRICO JIF Safety Incentive                                                                                                                                                                                              |         |             | 1,500.00    | 1,500.00                    |
| TRICO JIFF Wellness Incentive                                                                                                                                                                                           |         |             | 750.00      | 750.00                      |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES                                                                                                                                                                                                                    | FCOA    | Anticipated |             | Realized in<br>Cash in 2019 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                                                                     |         | 2020        | 2019        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
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|                                                                                                                                                                                                                                     |         |             |             | -                           |
|                                                                                                                                                                                                                                     |         |             |             | -                           |
| 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  | 18,446.53   | 423,109.71  | 423,109.71                  |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                                     | FCOA    | Anticipated |             | Realized in<br>Cash in 2019 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                      |         | 2020        | 2019        |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Utility Operating Surplus of Prior Year                                                                                                                                              | 08-116  |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
|                                                                                                                                                                                      |         |             |             |                             |
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**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<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                      |         |             |             |              |
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|                                                                                                                                                                                      |         |             |             |              |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                           | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|                                                                                                                                                                                      | 08-004  | -           | -           | -            |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                | FCOA   | Anticipated  |              | Realized in<br>Cash in 2019 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|-----------------------------|
|                                                                                                                                                                 |        | 2020         | 2019         |                             |
| <b>Summary of Revenues</b>                                                                                                                                      | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>                                                                                                                     | 08-101 | 715,028.87   | 871,076.32   | 871,076.32                  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>                                                 | 08-102 | -            | -            | -                           |
| <b>3. Miscellaneous Revenues:</b>                                                                                                                               | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Total Section A: Local Revenues                                                                                                                                 | 08-001 | 250,000.00   | 208,000.00   | 287,271.76                  |
| Total Section B: State Aid Without Offsetting Appropriations                                                                                                    | 09-001 | 362,315.00   | 362,315.00   | 362,315.00                  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                            | 08-002 | 67,550.00    | 66,300.00    | 98,931.00                   |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 107,680.00   | 105,570.00   | 105,570.00                  |
| 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 | 18,446.53    | 423,109.71   | 423,109.71                  |
| 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 | 805,991.53   | 1,165,294.71 | 1,277,197.47                |
| <b>4. Receipts from Delinquent Taxes</b>                                                                                                                        | 15-499 | 650,000.00   | 575,000.00   | 734,743.10                  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>                                                                                                       | 13-199 | 2,171,020.40 | 2,611,371.03 | 2,883,016.89                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>                                                                                         | XXXXX  | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                                                                                     | 07-190 | 3,387,900.00 | 3,365,900.00 | XXXXXXXXXXXX                |
| b) Addition to Local District School Tax                                                                                                                        | 07-191 | -            |              | XXXXXXXXXXXX                |
| c) Minimum Library Tax                                                                                                                                          | 07-192 | -            |              | XXXXXXXXXXXX                |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                                                                                       | 07-199 | 3,387,900.00 | 3,365,900.00 | 3,517,731.76                |
| <b>7. Total General Revenues</b>                                                                                                                                | 13-299 | 5,558,920.40 | 5,977,271.03 | 6,400,748.65                |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |           |                                           |                                                   | Expended 2019      |           |
|-----------------------------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                 |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| General Administration                                          |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-100 | 1 | 42,100.00    | 41,100.00 |                                           | 41,100.00                                         | 39,532.27          | 1,567.73  |
| Other Expenses                                                  | 20-100 | 2 | 6,400.00     | 5,150.00  |                                           | 7,150.00                                          | 5,369.95           | 1,780.05  |
| Equipment Maintenance                                           | 20-100 | 2 | 12,500.00    | 5,000.00  |                                           | 6,000.00                                          | 5,035.96           | 964.04    |
| Mayor and Committee                                             |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-110 | 1 | 3,680.00     | 3,680.00  |                                           | 3,680.00                                          | 2,240.00           | 1,440.00  |
| Other Expenses                                                  | 20-110 | 2 | 3,600.00     | 3,600.00  |                                           | 3,600.00                                          | 1,905.00           | 1,695.00  |
| Municipal Clerk                                                 |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-120 | 1 | 61,000.00    | 61,000.00 |                                           | 61,000.00                                         | 55,638.82          | 5,361.18  |
| Other Expenses                                                  | 20-120 | 2 | 33,500.00    | 34,000.00 |                                           | 34,000.00                                         | 18,624.47          | 15,375.53 |
| Elections                                                       |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                  | 20-120 | 2 | 7,000.00     | 6,000.00  |                                           | 6,000.00                                          | 4,483.23           | 1,516.77  |
| Financial Administration                                        |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-130 | 1 | 48,000.00    | 47,000.00 |                                           | 47,000.00                                         | 46,147.92          | 852.08    |
| Other Expenses                                                  | 20-130 | 2 | 35,250.00    | 34,025.00 |                                           | 34,025.00                                         | 21,616.63          | 12,408.37 |
| Audit Services                                                  |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                  | 20-135 | 2 | 32,000.00    | 32,000.00 |                                           | 32,000.00                                         | 20,404.00          | 11,596.00 |
| Collection of Taxes                                             |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                              | 20-145 | 1 | 34,000.00    | 33,000.00 |                                           | 33,000.00                                         | 30,921.94          | 2,078.06  |
| Other Expenses                                                  | 20-145 | 2 | 8,400.00     | 8,400.00  |                                           | 8,400.00                                          | 5,007.45           | 3,392.55  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              |  |  | FCOA   | Appropriated |           |                                           |                                                   | Expended 2019      |                        |
|--------------------------------------------------------|--|--|--------|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|------------------------|
| (A) Operations - within "CAPS" - (continued)           |  |  |        | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved               |
| Liquidation of Tax Title Liens and Foreclosed Property |  |  |        |              |           |                                           | -                                                 |                    | -                      |
| Other Expenses                                         |  |  | 20-145 | 2            | 500.00    | 500.00                                    |                                                   | 500.00             | 500.00                 |
| Maintenance of Foreclosed Property                     |  |  |        |              |           |                                           | -                                                 |                    | -                      |
| Other Expenses                                         |  |  | 20-145 | 2            | 5,000.00  | 5,000.00                                  |                                                   | 5,000.00           | 5,000.00               |
| Legal Services and Costs                               |  |  |        |              |           |                                           | -                                                 |                    | -                      |
| Other Expenses                                         |  |  | 20-155 | 2            | 70,000.00 | 70,000.00                                 |                                                   | 70,000.00          | 46,438.65<br>23,561.35 |
| Engineering Services and Costs                         |  |  |        |              |           |                                           | -                                                 |                    | -                      |
| Other Expenses                                         |  |  | 20-165 | 2            | 50,000.00 | 40,000.00                                 |                                                   | 40,000.00          | 28,520.75<br>11,479.25 |
| Economic Development                                   |  |  |        |              |           |                                           | -                                                 |                    | -                      |
| Other Expenses                                         |  |  | 20-170 | 2            | 1,500.00  | 1,000.00                                  |                                                   | 1,000.00           | 1,000.00               |
| LAND USE ADMINISTRATION                                |  |  |        |              |           |                                           | -                                                 |                    | -                      |
| Planning Board                                         |  |  |        |              |           |                                           | -                                                 |                    | -                      |
| Salaries and Wages                                     |  |  | 21-180 | 1            | 31,500.00 | 31,500.00                                 |                                                   | 31,500.00          | 29,031.19<br>2,468.81  |
| Other Expenses                                         |  |  | 21-182 | 2            | 30,200.00 | 27,700.00                                 |                                                   | 27,700.00          | 13,812.28<br>13,887.72 |
| Zoning Office                                          |  |  |        |              |           |                                           | -                                                 |                    | -                      |
| Salaries and Wages                                     |  |  | 21-185 | 1            | 7,500.00  | 5,000.00                                  |                                                   | 5,000.00           | 3,213.05<br>1,786.95   |
| Other Expenses                                         |  |  | 21-185 | 2            | 6,900.00  | 1,600.00                                  |                                                   | 1,600.00           | 1,168.22<br>431.78     |
|                                                        |  |  |        |              |           |                                           | -                                                 |                    | -                      |
|                                                        |  |  |        |              |           |                                           | -                                                 |                    | -                      |
|                                                        |  |  |        |              |           |                                           | -                                                 |                    | -                      |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |                                           |                                                   | Expended 2019      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <u>INSURANCE</u>                                                              |        |   |              |              |                                           | -                                                 |                    | -          |
| Workmens Compensation                                                         | 23-210 | 2 | 72,000.00    | 60,000.00    |                                           | 60,000.00                                         | 44,083.00          | 15,917.00  |
| Liability Insurance                                                           | 23-215 | 2 | 116,000.00   | 106,000.00   |                                           | 106,000.00                                        | 99,225.00          | 6,775.00   |
| Employee Group Insurance                                                      | 23-220 | 2 | 460,000.00   | 460,000.00   |                                           | 458,000.00                                        | 300,949.33         | 157,050.67 |
| Health Benefit Waiver                                                         | 23-222 | 2 | 14,000.00    | 14,000.00    |                                           | 14,000.00                                         | 13,057.66          | 942.34     |
| <u>PUBLIC SAFETY FUNCTIONS</u>                                                |        |   |              |              |                                           | -                                                 |                    | -          |
| Police                                                                        |        |   |              |              |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 25-240 | 1 | 1,234,650.00 | 1,203,650.00 |                                           | 1,191,650.00                                      | 1,022,522.15       | 169,127.85 |
| Other Expenses                                                                | 25-240 | 2 | 156,700.00   | 133,700.00   |                                           | 145,700.00                                        | 139,064.01         | 6,635.99   |
| Office of Emergency Management                                                |        |   |              |              |                                           | -                                                 |                    | -          |
| Salaries and Wages                                                            | 25-252 | 1 | 3,200.00     | 3,000.00     |                                           | 3,000.00                                          | 2,614.08           | 385.92     |
| Other Expenses                                                                | 25-252 | 2 | 2,500.00     | 7,000.00     |                                           | 7,000.00                                          | 39.74              | 6,960.26   |
| Aid to Volunteer Fire                                                         |        |   |              |              |                                           | -                                                 |                    | -          |
| Other Expenses                                                                | 25-255 | 2 | 87,500.00    | 87,500.00    |                                           | 87,500.00                                         | 67,360.86          | 20,139.14  |
| First Aid Organizations - Contributions                                       | 25-260 | 2 | 4,165.00     | 4,165.00     |                                           | 4,165.00                                          | 4,165.00           | -          |
| Uniform Fire Safety Act (PL 1983, C 383)                                      |        |   |              |              |                                           | -                                                 |                    | -          |
| Fire Official                                                                 |        |   |              |              |                                           | -                                                 |                    | -          |
| Other Expenses                                                                | 25-265 | 2 | 1,000.00     |              |                                           | -                                                 |                    | -          |
| Hepatitis Shots                                                               | 25-265 | 2 | 500.00       | 500.00       |                                           | 500.00                                            |                    | 500.00     |
|                                                                               |        |   |              |              |                                           | -                                                 |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |                                           |                                                   | Expended 2019      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| OSHA (PL 983, C 156)                                                          |        |   |              |           |                                           | -                                                 |                    | -         |
| Fire                                                                          |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                |        | 2 | 15,000.00    | 15,000.00 |                                           | 15,000.00                                         | 14,396.54          | 603.46    |
| Prosecutor                                                                    |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                |        | 2 | 16,000.00    | 16,000.00 |                                           | 16,000.00                                         | 15,300.00          | 700.00    |
| <b>PUBLIC WORKS FUNCTIONS</b>                                                 |        |   |              |           |                                           | -                                                 |                    | -         |
| Road Repairs and Maintenance                                                  |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 26-290 | 1 | 93,000.00    | 93,000.00 |                                           | 91,000.00                                         | 46,205.14          | 44,794.86 |
| Other Expenses                                                                | 26-290 | 2 | 46,400.00    | 36,400.00 |                                           | 36,400.00                                         | 14,329.21          | 22,070.79 |
| Road Signs                                                                    |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 26-300 | 2 | 3,500.00     | 3,000.00  |                                           | 3,000.00                                          | 971.37             | 2,028.63  |
| Vehicle Maintenance                                                           |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 26-315 | 2 | 74,500.00    | 74,500.00 |                                           | 74,500.00                                         | 22,044.25          | 52,455.75 |
| Snow Removal                                                                  |        |   |              |           |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 26-290 | 1 | 5,000.00     | 5,000.00  |                                           | 5,000.00                                          |                    | 5,000.00  |
| Other Expenses                                                                | 26-290 | 2 | 15,000.00    | 15,000.00 |                                           | 15,000.00                                         | 1,118.40           | 13,881.60 |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2019      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Solid Waste Collection                                                        |        |   |              |            |                                           | -                                                 |                    | -         |
| Contractual                                                                   | 26-305 | 2 | 253,000.00   | 240,000.00 |                                           | 246,000.00                                        | 245,058.65         | 941.35    |
| State Fees                                                                    | 26-305 | 2 | 500.00       | 500.00     |                                           | 500.00                                            |                    | 500.00    |
| Miscellaneous Other Expenses                                                  | 26-305 | 2 | 500.00       | 500.00     |                                           | 500.00                                            |                    | 500.00    |
| Public Buildings and Grounds                                                  |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                |        |   |              |            |                                           | -                                                 |                    | -         |
| Demolition Costs                                                              |        | 2 |              | 20,000.00  |                                           | 20,000.00                                         |                    | 20,000.00 |
| Miscellaneous Other Expenses                                                  |        | 2 | 70,000.00    | 43,000.00  |                                           | 43,000.00                                         | 36,991.76          | 6,008.24  |
| <u>HEALTH AND HUMAN SERVICES</u>                                              |        |   |              |            |                                           | -                                                 |                    | -         |
| Board of Health                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 27-330 | 2 | 500.00       | 500.00     |                                           | 500.00                                            |                    | 500.00    |
| Registrar of Vital Statistics                                                 |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 27-330 | 2 | 400.00       | 400.00     |                                           | 400.00                                            | 130.00             | 270.00    |
| Environmental Commission                                                      |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 27-335 | 2 | 2,000.00     | 2,000.00   |                                           | 2,000.00                                          | 450.00             | 1,550.00  |
| Agriculture Board                                                             |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 27-335 | 2 | 500.00       | 500.00     |                                           | 500.00                                            |                    | 500.00    |
| Animal Control                                                                |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 27-340 | 2 | 1,000.00     | 1,000.00   |                                           | 1,000.00                                          |                    | 1,000.00  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |           |                                           |                                                   | Expended 2019      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <u>PARK AND RECREATION FUNCTIONS</u>                                          |        |   |              |           |                                           | -                                                 |                    | -         |
| Recreation Programs                                                           |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 28-370 | 2 | 5,000.00     | 2,000.00  |                                           | 2,000.00                                          | 2,000.00           | -         |
| Senior Center                                                                 |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 28-370 | 2 | 1,000.00     | 1,000.00  |                                           | 1,000.00                                          | 1,000.00           | -         |
| <u>OTHER COMMON OPERATING FUNCTIONS</u>                                       |        |   |              |           |                                           | -                                                 |                    | -         |
| Accumulated Leave Compensation                                                |        | 1 | 15,000.00    | 10,000.00 |                                           | 10,000.00                                         | 10,000.00          | -         |
| Celebration of Public Event, Anniversary or Holiday                           |        |   |              |           |                                           | -                                                 |                    | -         |
| Other Expenses                                                                |        | 2 | 500.00       | 500.00    |                                           | 500.00                                            |                    | 500.00    |
| <u>UTILITY EXPENSES AND BULK PURCHASES</u>                                    |        |   |              |           |                                           | -                                                 |                    | -         |
| Electricity                                                                   | 31-430 | 2 | 60,000.00    | 60,000.00 |                                           | 60,000.00                                         | 43,984.74          | 16,015.26 |
| Street Lighting                                                               | 31-435 | 2 | 8,000.00     | 8,000.00  |                                           | 8,000.00                                          | 3,767.05           | 4,232.95  |
| Telephone                                                                     | 31-440 | 2 | 25,000.00    | 25,000.00 |                                           | 25,000.00                                         | 21,647.71          | 3,352.29  |
| Hydrants                                                                      | 31-445 | 2 | 6,000.00     | 4,000.00  |                                           | 5,000.00                                          | 3,783.53           | 1,216.47  |
| Natural Gas                                                                   | 31-446 | 2 | 15,000.00    | 15,000.00 |                                           | 15,000.00                                         | 5,444.89           | 9,555.11  |
| Gasoline                                                                      | 31-460 | 2 | 50,000.00    | 50,000.00 |                                           | 50,000.00                                         | 32,747.31          | 17,252.69 |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |           |                                           | -                                                 |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2019      |           |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <u>LANDFILL/SOLID WASTE DISPOSAL COSTS</u>                                    |        |   |              |            |                                           | -                                                 |                    | -         |
| County Landfill Tipping Fees                                                  | 32-465 | 2 | 173,000.00   | 173,000.00 |                                           | 167,000.00                                        | 137,331.72         | 29,668.28 |
| <u>MUNICIPAL COURT FUNCTIONS</u>                                              |        |   |              |            |                                           | -                                                 |                    | -         |
| Municipal Court                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Salaries and Wages                                                            | 43-490 | 1 | 45,520.00    | 46,380.00  |                                           | 46,380.00                                         | 33,172.92          | 13,207.08 |
| Other Expenses                                                                | 43-490 | 2 |              |            |                                           | -                                                 |                    | -         |
| Public Defender                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
| Other Expenses                                                                | 43-495 | 2 | 7,500.00     | 7,000.00   |                                           | 7,000.00                                          | 4,220.00           | 2,780.00  |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA |  | Appropriated |          |                                           |                                                   | Expended 2019      |          |
|-------------------------------------------------------------------------------|------|--|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |      |  | for 2020     | for 2019 | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA |  | Appropriated |          |                                           |                                                   | Expended 2019      |          |
|-------------------------------------------------------------------------------|------|--|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |      |  | for 2020     | for 2019 | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |
|                                                                               |      |  |              |          |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2019      |            |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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 | 58,000.00    | 57,000.00  |                                           | 57,000.00                                         | 54,950.08          | 2,049.92   |
| Other Expenses                                                                | 22-195 | 2 | 9,550.00     | 9,300.00   |                                           | 9,300.00                                          | 3,569.92           | 5,730.08   |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |   |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2019      |            |
|-------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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 |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2019      |            |
|-------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:                                                                 | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                               |        |  |              |            |                                           | -                                                 |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA          |   | Appropriated |              |                                           |                                                   | Expended 2019      |            |
|-------------------------------------------------------------------------------|---------------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                               |               |   | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:                                                                 | XXXXXX        |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                               |               |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |               |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |               |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |               |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |               |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |               |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |               |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |               |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |               |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |               |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |               |   |              |              |                                           | -                                                 |                    | -          |
|                                                                               |               |   |              |              |                                           | -                                                 |                    | -          |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                             | <b>34-199</b> |   | 3,758,615.00 | 3,610,250.00 | -                                         | 3,610,250.00                                      | 2,826,807.80       | 783,442.20 |
| <b>B. Contingent</b>                                                          | <b>35-470</b> | 2 | 1,000.00     | 1,000.00     | XXXXXXXXXX                                | 1,000.00                                          |                    | 1,000.00   |
| <b>Total Operations Including<br/>Contingent - within "CAPS"</b>              | <b>34-201</b> |   | 3,759,615.00 | 3,611,250.00 | -                                         | 3,611,250.00                                      | 2,826,807.80       | 784,442.20 |
| <b>Detail:</b>                                                                |               |   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Salaries &amp; Wages</b>                                                   | <b>34-201</b> | 1 | 1,682,150.00 | 1,640,310.00 | -                                         | 1,626,310.00                                      | 1,376,189.56       | 250,120.44 |
| <b>Other Expenses (Including Contingent)</b>                                  | <b>34-201</b> | 2 | 2,077,465.00 | 1,970,940.00 | -                                         | 1,984,940.00                                      | 1,450,618.24       | 534,321.76 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                    | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2019      |            |
|------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                              |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
| Overexpenditure of Appropriation Reserves                                    |        |  | 64.69        |            | 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<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
|                                                                              |        |  |              |            | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                                  | FCOA          |  | Appropriated |              |                                           |                                                   | Expended 2019      |            |
|--------------------------------------------------------------------------------------------|---------------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                            |               |  | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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        |  | 53,353.00    | 53,596.00    |                                           | 53,596.00                                         | 53,596.00          | -          |
| Social Security System (O.A.S.I.)                                                          | 36-472        |  | 135,000.00   | 135,000.00   |                                           | 135,000.00                                        | 107,418.01         | 27,581.99  |
| Consolidated Police & Fireman's Pension Fund                                               | 36-474        |  |              |              |                                           | -                                                 |                    | -          |
| Police and Firemen's Retirement System of NJ                                               | 36-475        |  | 229,946.00   | 260,349.00   |                                           | 260,349.00                                        | 260,349.00         | -          |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225        |  | 30,000.00    | 35,000.00    |                                           | 35,000.00                                         | 232.74             | 34,767.26  |
|                                                                                            |               |  |              |              |                                           | -                                                 |                    | -          |
|                                                                                            |               |  |              |              |                                           | -                                                 |                    | -          |
|                                                                                            |               |  |              |              |                                           | -                                                 |                    | -          |
| Defined Contribution Retirement Program (DCRP)                                             | 36-477        |  | 1,000.00     | 1,000.00     |                                           | 1,000.00                                          |                    | 1,000.00   |
|                                                                                            |               |  |              |              |                                           | -                                                 |                    | -          |
| <b>Total Deferred Charges and<br/>Statutory Expenditures - Municipal</b>                   | <b>34-209</b> |  | 449,363.69   | 484,945.00   | -                                         | 484,945.00                                        | 421,595.75         | 63,349.25  |
|                                                                                            |               |  |              |              |                                           |                                                   |                    |            |
| (F) Judgments                                                                              | 37-480        |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year                                                         | 46-855        |  |              |              |                                           | -                                                 |                    | -          |
|                                                                                            |               |  |              |              |                                           |                                                   |                    |            |
| <b>(H-1) Total General Appropriations<br/>for Municipal Purposes within</b>                | <b>34-299</b> |  | 4,208,978.69 | 4,096,195.00 | -                                         | 4,096,195.00                                      | 3,248,403.55       | 847,791.45 |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |           |                                           |                                                   | Expended 2019      |          |
|------------------------------------------------------------------------|--------|--|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        |        |  | for 2020     | for 2019  | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>                  |        |  |              |           |                                           |                                                   |                    |          |
| Matching Funds for Grants                                              | 41-899 |  |              |           |                                           | -                                                 | -                  | -        |
| Clean Communities Program                                              |        |  | 12,030.26    | 10,777.33 |                                           | 10,777.33                                         | 10,777.33          | -        |
| Alcohol Education and Rehabilitation Fund                              |        |  |              |           |                                           | -                                                 | -                  | -        |
| Municipal Alliance on Alcoholism and Drug Abuse                        |        |  |              |           |                                           | -                                                 | -                  | -        |
| Drive Sober or Get Pulled Over                                         |        |  |              | 2,200.00  |                                           | 2,200.00                                          | 2,200.00           | -        |
| Recycling Tonnage Grant                                                |        |  | 4,992.99     | 4,992.39  |                                           | 4,992.39                                          | 4,992.39           | -        |
| Click It or Ticket                                                     |        |  |              |           |                                           | -                                                 | -                  | -        |
| Body Armor                                                             |        |  | 1,423.28     | 1,500.99  |                                           | 1,500.99                                          | 1,500.99           | -        |
| Drunk Driving Enforcement                                              |        |  |              | 11,389.00 |                                           | 11,389.00                                         | 11,389.00          | -        |
| TRICO JIF Safety Incentive Program                                     |        |  |              | 1,500.00  |                                           | 1,500.00                                          | 1,500.00           | -        |
| TRICO JIF Wellness Incentive Program                                   |        |  |              | 750.00    |                                           | 750.00                                            | 750.00             | -        |
|                                                                        |        |  |              |           |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |           |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |           |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |           |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |           |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |           |                                           | -                                                 | -                  | -        |
|                                                                        |        |  |              |           |                                           | -                                                 | -                  | -        |

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated |            |                                           |                                                   | Expended 2019      |            |
|------------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |   | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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 |   | 18,446.53    | 33,109.71  | -                                         | 33,109.71                                         | 33,109.71          | -          |
|                                                                                    |        |   |              |            |                                           |                                                   |                    |            |
| Total Operations - Excluded from "CAPS"                                            | 34-305 |   | 128,162.53   | 140,715.71 | -                                         | 140,715.71                                        | 131,602.58         | 9,113.13   |
| Detail:                                                                            |        |   |              |            |                                           |                                                   |                    |            |
| Salaries & Wages                                                                   | 34-305 | 1 | 74,480.00    | 73,620.00  | -                                         | 73,620.00                                         | 73,620.00          | -          |
| Other Expenses                                                                     | 34-305 | 2 | 35,236.00    | 33,986.00  | -                                         | 33,986.00                                         | 24,872.87          | 9,113.13   |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2019      |          |
|----------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                                  |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements                                                    | 44-902 |  |              |            |                                           | -                                                 |                    | -        |
| Capital Improvement Fund                                                         | 44-901 |  | 20,000.00    | 10,000.00  | xxxxxxxxxx                                | 10,000.00                                         | 10,000.00          | -        |
| Improvements to Municipal Roads                                                  |        |  | 100,000.00   | 100,000.00 |                                           | 100,000.00                                        | 100,000.00         | -        |
| Purchase of Dump Truck                                                           |        |  |              | 50,000.00  |                                           | 50,000.00                                         | 47,000.00          | 3,000.00 |
| Acquisition of Real Estate                                                       |        |  | 7,500.00     | 7,500.00   |                                           | 7,500.00                                          |                    | 7,500.00 |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2019      |            |
|----------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                  |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>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 |  |              | 390,000.00 |                                           | 390,000.00                                        | 390,000.00         | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                                                  |        |  |              |            |                                           | -                                                 |                    | -          |
| Total Capital Improvements Excluded from "CAPS"                                  | 44-999 |  | 127,500.00   | 557,500.00 | -                                         | 557,500.00                                        | 547,000.00         | 10,500.00  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2019      |            |
|------------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                    |        |  | for 2020     | for 2019   | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                                                          | 45-920 |  | 400,000.00   | 395,000.00 |                                           | 395,000.00                                        | 395,000.00         | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  | 53,200.00    | 53,200.00  |                                           | 53,200.00                                         | 53,200.00          | XXXXXXXXXX |
| Interest on Bonds                                                                  | 45-930 |  | 26,375.00    | 39,000.00  |                                           | 39,000.00                                         | 39,000.00          | XXXXXXXXXX |
| Interest on Notes                                                                  | 45-935 |  | 12,130.00    | 13,650.00  |                                           | 13,650.00                                         | 13,645.00          | XXXXXXXXXX |
| Green Trust Loan Program:                                                          | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                                                    |        |  |              |            |                                           | -                                                 |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS"   | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2019      |            |
|--------------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                            |        |  | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>                                                               | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                                                   | 46-870 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                           | 46-875 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>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 |
| <b>Total Deferred Charges - Municipal -<br/>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<br/>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<br/>Board: Cash Deficit of Preceding</b>        | 46-885 |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
|                                                                                            |        |  |              |              | XXXXXXXXXX                                |                                                   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>         | 34-309 |  | 747,367.53   | 1,199,065.71 | -                                         | 1,199,065.71                                      | 1,179,447.58       | 19,613.13  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                 | FCOA   |  | Appropriated |              |                                           |                                                   | Expended 2019      |            |
|---------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                           |        |  | for 2020     | for 2019     | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>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<br>Service - Excluded from "CAPS"    | 48-999 |  | -            | -            | -                                         | -                                                 | -                  | XXXXXXXXXX |
| Deferred Charges and Statutory<br>(J) Expenditures - Local School -       | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools                                        | 29-406 |  |              |              | XXXXXXXXXX                                | -                                                 |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |              |              |                                           | -                                                 |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -            | -            | -                                         | -                                                 | -                  | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) -<br>(K) Excluded from "CAPS" | 29-410 |  | -            | -            | -                                         | -                                                 | -                  | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 |  | 747,367.53   | 1,199,065.71 | -                                         | 1,199,065.71                                      | 1,179,447.58       | 19,613.13  |
|                                                                           |        |  |              |              |                                           |                                                   |                    |            |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                 | 34-400 |  | 4,956,346.22 | 5,295,260.71 | -                                         | 5,295,260.71                                      | 4,427,851.13       | 867,404.58 |
| (M) Reserve for Uncollected Taxes                                         | 50-899 |  | 602,574.18   | 682,010.32   | XXXXXXXXXX                                | 682,010.32                                        | 682,010.32         | XXXXXXXXXX |
| 9. Total General Appropriations                                           | 34-499 |  | 5,558,920.40 | 5,977,271.03 | -                                         | 5,977,271.03                                      | 5,109,861.45       | 867,404.58 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA          | Appropriated        |                     |                                           |                                                   | Expended 2019       |                   |
|------------------------------------------------------------|---------------|---------------------|---------------------|-------------------------------------------|---------------------------------------------------|---------------------|-------------------|
|                                                            |               | for 2020            | for 2019            | for 2019 By<br>Emergency<br>Appropriation | Total for 2019<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved          |
| (H-1) Total General Appropriations for                     | 34-299        | 4,208,978.69        | 4,096,195.00        | -                                         | 4,096,195.00                                      | 3,248,403.55        | 847,791.45        |
| 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        | 109,716.00          | 107,606.00          | -                                         | 107,606.00                                        | 98,492.87           | 9,113.13          |
| Additional Appropriations Offset by Revenues               | 34-303        | -                   | -                   | -                                         | -                                                 | -                   | -                 |
| Public & Private Programs Offset by Revenues               | 40-999        | 18,446.53           | 33,109.71           | -                                         | 33,109.71                                         | 33,109.71           | -                 |
| Total Operations Excluded from "CAPS"                      | 34-305        | 128,162.53          | 140,715.71          | -                                         | 140,715.71                                        | 131,602.58          | 9,113.13          |
| (C) Capital Improvements                                   | 44-999        | 127,500.00          | 557,500.00          | -                                         | 557,500.00                                        | 547,000.00          | 10,500.00         |
| (D) Municipal Debt Service                                 | 45-999        | 491,705.00          | 500,850.00          | -                                         | 500,850.00                                        | 500,845.00          | 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        | 602,574.18          | 682,010.32          | XXXXXXXXXX                                | 682,010.32                                        | 682,010.32          | XXXXXXXXXX        |
| <b>Total General Appropriations</b>                        | <b>34-499</b> | <b>5,558,920.40</b> | <b>5,977,271.03</b> | <b>-</b>                                  | <b>5,977,271.03</b>                               | <b>5,109,861.45</b> | <b>867,404.58</b> |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>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<br>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; Municipal Public Defender; Accumulated Absences; Storm Recovery Trust Fund ; Open Space, Recreation, Farmland and Historic Preservation Fund;                  |
| Elk Township Fire Department Donations; Affordable Housing; Fire Officer Inspection Fees; Disposal of Forfeited Property; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies |
|                                                                                                                                                                                         |
|                                                                                                                                                                                         |
|                                                                                                                                                                                         |
|                                                                                                                                                                                         |
|                                                                                                                                                                                         |
|                                                                                                                                                                                         |
|                                                                                                                                                                                         |

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 | 4,655,775.43 |
| 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 | 452,519.67   |
| Tax Title Lien Receivable                                     | 1110400 | 803,867.13   |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 | 1,516,730.00 |
| Other Receivables                                             | 1110600 | 41,193.68    |
| Deferred Charges Required to be in 2020 Budget                | 1110700 | 64.69        |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800 | -            |
| Total Assets                                                  | 1110900 | 7,470,150.60 |

### LIABILITIES, RESERVES AND SURPLUS

|                                         |         |              |
|-----------------------------------------|---------|--------------|
| *Cash Liabilities                       | 2110100 | 2,395,169.42 |
| Reserves for Receivables                | 2110200 | 2,814,310.48 |
| Surplus                                 | 2110300 | 2,260,670.70 |
| Total Liabilities, Reserves and Surplus | XXXXXX  | 7,470,150.60 |

|                                               |         |              |
|-----------------------------------------------|---------|--------------|
| School Tax Levy Unpaid                        | 2220170 | 1,596,351.11 |
| Less: School Tax Deferred                     | 2220200 | 1,162,172.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 434,179.11   |

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

|                                                           |         | YEAR 2019     | YEAR 2018     |
|-----------------------------------------------------------|---------|---------------|---------------|
| Surplus Balance, January 1st                              | 2310100 | 2,042,613.20  | 1,839,637.12  |
| CURRENT REVENUE ON A CASH BASIS:                          | XXXXXX  | XXXXXXXX      | XXXXXXXX      |
| Current Taxes: *(Percentage Collected 2019 99%, 2018 99%) | 2310200 | 12,772,469.10 | 12,443,858.21 |
| Delinquent Taxes                                          | 2310300 | 734,743.10    | 556,668.03    |
| Other Revenues and Additions to Income                    | 2310400 | 1,942,987.23  | 1,742,935.29  |
| Total Funds                                               | 2310500 | 17,492,812.63 | 16,583,098.65 |
| EXPENDITURES AND TAX REQUIREMENTS:                        | XXXXXX  | XXXXXXXX      | XXXXXXXX      |
| Municipal Appropriations                                  | 2310600 | 5,295,235.71  | 4,683,804.92  |
| School Taxes (Including Local and Regional)               | 2310700 | 7,077,442.00  | 6,939,535.00  |
| County Taxes (Including Added Tax Amounts)                | 2310800 | 2,859,325.66  | 2,825,815.02  |
| Special District Taxes                                    | 2310900 |               |               |
| Other Expenditures and Deductions from Income             | 2311000 | 138.56        | 91,330.51     |
| Total Expenditures and Tax Requirements                   | 2311100 | 15,232,141.93 | 14,540,485.45 |
| Less: Expenditures to be Raised by Future Taxes           | 2311200 | -             |               |
| Total Adjusted Expenditures and Tax Requirements          | 2311300 | 15,232,141.93 | 14,540,485.45 |
| Surplus Balance - December 31st                           | 2311400 | 2,260,670.70  | 2,042,613.20  |

\*Nearest even percentage may be used

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

|                                            |         |              |
|--------------------------------------------|---------|--------------|
| Surplus Balance December 31, 2019          | 2311500 | 2,260,670.70 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 715,028.87   |
| Surplus Balance Remaining                  | 2311700 | 1,545,641.83 |

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

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

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

- (a) \$ 3,387,900.00 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

|                                                                                                                         |        |    |              |
|-------------------------------------------------------------------------------------------------------------------------|--------|----|--------------|
| 1. General Revenues                                                                                                     |        |    |              |
| Surplus Anticipated                                                                                                     | 08-100 | \$ | 715,028.87   |
| Miscellaneous Revenues Anticipated                                                                                      | 13-099 | \$ | 805,991.53   |
| Receipts from Delinquent Taxes                                                                                          | 15-499 | \$ | 650,000.00   |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)                                         | 07-190 | \$ | 3,387,900.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:                                         |        |    |              |
| Item 6, Sheet 42                                                                                                        | 07-195 | \$ | -            |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 | \$ | -            |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        | \$ | -            |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |        |    |              |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                 | 07-191 |    |              |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX                                                                  |        |    |              |
|                                                                                                                         | 07-192 | \$ | -            |
| <b>Total Revenues</b>                                                                                                   | 13-299 | \$ | 5,558,920.40 |



SUMMARY OF APPROPRIATIONS

|                                                                                             |        |                 |
|---------------------------------------------------------------------------------------------|--------|-----------------|
| 5. GENERAL APPROPRIATIONS:                                                                  | XXXXXX | XXXXXXXXXXXXXX  |
| Within "CAPS"                                                                               | XXXXXX | XXXXXXXXXXXXXX  |
| (a & b) Operations Including Contingent                                                     | 34-201 | \$ 3,759,615.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 449,363.69   |
| (g) Cash Deficit                                                                            | 46-885 | \$ -            |
| Excluded from "CAPS"                                                                        | XXXXXX | XXXXXXXXXXXXXX  |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 128,162.53   |
| (c) Capital Improvements                                                                    | 44-999 | \$ 127,500.00   |
| (d) Municipal Debt Service                                                                  | 45-999 | \$ 491,705.00   |
| (e) Deferred Charges - Municipal                                                            | 46-999 | \$ -            |
| (f) Judgments                                                                               | 37-480 | \$ -            |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ -            |
| (g) Cash Deficit                                                                            | 46-885 | \$ -            |
| (k) For Local District School Purposes                                                      | 29-410 | \$ -            |
| (m) Reserve for Uncollected Taxes                                                           | 50-899 | \$ 602,574.18   |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)                  | 07-195 |                 |
| Total Appropriations                                                                        | 34-499 | \$ 5,558,920.40 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the       day of       , 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this       day of       , 2020,       , Clerk

Signature

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

Contracting Unit: TOWNSHIP OF ELK

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.

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.

Date

Clerk of the Governing Body