

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF OLDMANS COUNTY: SALEM

<u>GEORGE BRADFORD</u>	<u>December 31, 2022</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>MELINDA TAYLOR</u>	<u>5/1/2011</u>
Municipal Clerk	Date of Orig. Appt.
<u>ANNE DEECK</u>	<u>C-1698</u>
Tax Collector	Cert. No.
<u>DIANE BOWMAN</u>	<u>T-8152</u>
Chief Financial Officer	Cert. No.
<u>EDWARD F. PAUL JR.</u>	<u>M-0788</u>
Registered Municipal Accountant	Cert. No.
<u>NIKI TRUNK</u>	<u>20CR00024800</u>
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
<u>DEAN SPARKS</u>	<u>12/31/2020</u>
<u>ANTHONY MUSUMECI</u>	<u>12/31/2021</u>
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Official Mailing Address of Municipality

TOWNSHIP OF OLDMANS
POST OFFICE BOX 416
PEDRICKTOWN, NEW JERSEY 08067

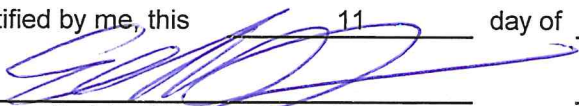
Fax #: 856-299-4890

2020
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of OLDMANS, County of SALEM for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11 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 11 day of MARCH, 2020

Clerk
POST OFFICE BOX 416
Address
PEDRICKTOWN, NEW JERSEY 08067
Address
856-299-0780
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 11 day of MARCH, 2020

Registered Municipal Accountant
1301 N. BROAD STREET
Address
WOODBUTY, N.J. 08096
Address
856-848-6250
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 11 day of MARCH, 2020

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: _____

Resolution 2020-55
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of OLDMANS, County of SALEM for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the SOUTH JERSEY TIMES

in the issue of MARCH 25, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Bradford
Musumeci
Sparks

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of OLDMANS, County of SALEM, on MARCH 11, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF OLDMANS, on APRIL 8, 2020 at 7: p.m. o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			1,018,521.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,253,861.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,272,382.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.00%	Percent of Tax Collections	198,322.84
4. Total General Appropriations (Item 9, Sheet 29)			2,470,705.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,036,090.91
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)			434,614.61
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,342,598.46	50,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,244.78						
Emergency Appropriations	20,000.00	6,000.00	-	-	-	-	-
Total Appropriations	2,366,843.24	56,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,178,436.07	50,479.62	-	-	-	-	-
Reserved	178,511.14	5,195.10	-	-	-	-	-
Unexpended Balances Canceled	9,896.03	325.28	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,366,843.24	56,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	2,342,598.46
Cap Base Adjustment:	
Subtotal	<u>2,342,598.46</u>
Exceptions Less:	
Total Other Operations	23,976.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	167,000.00
Total Additional Appropriations	
Total Capital Improvements	300,000.00
Total Debt Service	249,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	148,150.40
Judgements	
Total Deferred Charges	300,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>213,539.00</u>
Total Exceptions	<u>1,402,165.40</u>
Amount on Which CAP is Applied	940,433.06
<u>2.5% CAP</u>	<u>23,510.83</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	963,943.89

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		963,943.89
Additions:		
New Construction (Assessor Certification)		26,007.62
2018 Cap Bank		894.23
2019 Cap Bank		120,800.23
Total Additions		<u>147,702.08</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,111,645.97</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>9,404.33</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,121,050.30</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 _____

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. _____

Budgeted Group Insurance - Inside CAP _____

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL _____ - _____

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

Health Benefits Waiver
Salaries and Wages _____

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	409,438.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	300,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,500.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>106,938.00</u>
Plus 2% CAP Increase	<u>2,138.76</u>
ADJUSTED TAX LEVY	<u>109,076.76</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>109,076.76</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

109,076.76

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	10,875.00
Allowable LOSAP Increase	6,840.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	2,500.00
Deferred Charge to Future Taxation Unfunded	300,000.00
Current Year Deferred Charges: Emergencies	20,000.00

Add Total Exclusions

340,215.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

449,291.76

Additions:

New Ratables - Increase for new construction	15,298,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.170</u>
New Ratable Adjustment to Levy	26,007.62
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

475,299.38

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

434,614.61

OVER OR (UNDER) 2% LEVY CAP

(40,684.77)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	565,401
Amount to be Raised by Taxation for Municipal Purpose	432,422
Available for Banking (CY 2020)	225,439
Amount Used in 2020	-
Balance to Expire	225,439
2018	
Maximum Allowable Amount to be Raised by Taxation	638,628
Amount to be Raised by Taxation for Municipal Purpose	611,788
Available for Banking (CY 2020 - CY 2021)	226,840
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	226,840
2019	
Maximum Allowable Amount to be Raised by Taxation	409,438
Amount to be Raised by Taxation for Municipal Purpose	409,438
Available for Banking (CY 2020 - CY 2022)	-
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	-
2020	
Maximum Allowable Amount to be Raised by Taxation	475,299
Amount to be Raised by Taxation for Municipal Purpose	434,615
Available for Banking (CY 2021 - CY 2023)	40,685
Total Levy CAP Bank	267,525

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	785,000.00	784,400.00	784,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	785,000.00	784,400.00	784,400.00
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	30,000.00	23,000.00	31,631.28
Other	08-109			
Interest and Costs on Taxes	08-112	28,000.00	27,000.00	29,436.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	230,610.00	230,610.00	230,610.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	230,610.00	230,610.00	230,610.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	174,000.00	200,000.00	174,417.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	174,000.00	200,000.00	174,417.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	12,690.68	6,076.46	6,076.46
Municipal Alliance on Alcoholism and Drug Abuse	10-506	2,841.00	4,074.00	4,074.00
Small Cities Grant	10-811	112,700.00	138,000.00	138,000.00
Clean Communities	10-602	-	4,244.78	4,244.78
Matching Funds - Municipal Alliance for Drug and Alcohol Abuse - Income Reserve	10-556	715.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 128,946.68	xxxxxxxxxxx 152,395.24	xxxxxxxxxxx 152,395.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 559,534.23	XXXXXXXXXXXX 420,000.00	XXXXXXXXXXXX 996,112.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	785,000.00	784,400.00	784,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	58,000.00	50,000.00	61,067.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	230,610.00	230,610.00	230,610.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	174,000.00	200,000.00	174,417.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	128,946.68	152,395.24	152,395.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	559,534.23	420,000.00	996,112.95
Total Miscellaneous Revenues	13-099	1,151,090.91	1,053,005.24	1,614,602.72
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	148,317.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,036,090.91	1,937,405.24	2,547,320.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	434,614.61	409,438.00	XXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXX
c) Minimum Library Tax	07-192	-		XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	434,614.61	409,438.00	484,073.30
7. Total General Revenues	13-299	2,470,705.52	2,346,843.24	3,031,393.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						-		-
Mayor and Township Committee:						-		-
Salaries and Wages	20-110	1	16,250.00	16,000.00		16,000.00	15,774.00	226.00
Other Expenses	20-110	2	2,500.00	2,500.00		2,500.00	1,871.36	628.64
Municipal Clerk:						-		-
Salaries and Wages	20-120	1	23,750.00	25,000.00		25,000.00	22,962.00	2,038.00
Other Expenses	20-120	2	10,000.00	9,000.00		9,000.00	5,289.68	3,710.32
Financial Administration:						-		-
Salaries and Wages	20-130	1	46,250.00	48,000.00		53,775.00	53,772.38	2.62
Other Expenses	20-130	2	12,000.00	12,000.00		10,000.00	9,653.86	346.14
Audit Fees:						-		-
Other Expenses	20-135	2	28,000.00	25,000.00		25,000.00	24,344.94	655.06
Tax Assessment Administration:						-		-
Salaries and Wages	20-150	1	35,250.00	34,300.00		34,300.00	34,224.00	76.00
Other Expenses	20-150	2	4,500.00	4,500.00		4,500.00	4,450.26	49.74
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	22,660.00	19,600.00		19,600.00	19,572.00	28.00
Other Expenses	20-145	2	6,500.00	6,500.00		6,500.00	6,149.08	350.92
Legal Services:						-		-
Other Expenses	20-155	2	8,000.00	8,000.00		5,050.00	3,944.50	1,105.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Cost of Foreclosure:						-		-
Other Expenses	20-101	2	5,000.00	5,000.00		5,000.00		5,000.00
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	11,000.00	8,000.00		9,150.00	8,357.00	793.00
Public Buildings and Grounds:						-		-
Other Expenses	26-310	2	10,000.00	10,000.00		10,000.00	7,372.85	2,627.15
Insurance:						-		-
Workman's Compensation	23-215	2	36,000.00	33,000.00		33,000.00	31,056.00	1,944.00
Liability Insurance	23-210	2	28,000.00	20,000.00		17,150.00	16,198.00	952.00
JIF Representatives						-		-
Salaries and Wages	20-102	1	450.00	420.00		420.00	412.00	8.00
Grant Consultant:						-		-
Other Expenses	20-103	2	3,000.00	3,000.00		3,000.00	2,835.43	164.57
						-		-
Land Use Administration:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Zoning Board:						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	21-185	2	1,000.00	1,000.00		600.00	32.28	567.72
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board:						-		-
Salaries and Wages	21-180	1	7,170.00	7,000.00		7,000.00	6,960.00	40.00
Other Expenses:						-		-
Miscellaneous Other Expenses	21-180	2	9,000.00	9,000.00		9,000.00	3,730.78	5,269.22
						-		-
Public Safety Functions:						-		-
Fire Hydrant Service:						-		-
Other Expenses	25-241	2	34,000.00	34,000.00		34,000.00	27,471.79	6,528.21
Office of Emergency Management:						-		-
Salaries and Wages	25-252	1	3,290.00	3,200.00		3,200.00	3,194.00	6.00
Other Expenses	25-252	2	2,000.00	2,000.00		3,500.00	3,295.04	204.96
Aid to Volunteer Fire Companies	25-255	2	56,600.00	56,000.00		56,000.00	55,736.47	263.53
Aid to Volunteer Ambulance Companies	25-260	2	17,500.00	16,000.00		16,000.00	16,000.00	-
Emergency Services Coordinator:						-		-
Salaries and Wages	25-242	1	1,675.00	1,700.00		1,700.00	1,609.00	91.00
						-		-
Public Works Functions:						-		-
Streets and Roads Maintenance:						-		-
Salaries and Wages	26-290	1	91,000.00	84,000.00		84,000.00	81,472.00	2,528.00
Other Expenses	26-290	2	10,000.00	10,000.00		8,500.00	2,181.75	6,318.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	8,000.00	8,000.00		8,000.00	6,883.37	1,116.63
Municipal Mosquito Control:						-		-
Other Expenses	26-320	2	5,000.00	5,000.00		5,000.00		5,000.00
Snow Removal:						-		-
Salaries and Wages	26-291	1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	26-291	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Demolition of Buildings:						-		-
Other Expenses	26-292	2	18,000.00	18,000.00		18,000.00	15,023.00	2,977.00
Solid Waste Collection:						-		-
Other Expenses	26-305	2	-	14,000.00		14,000.00	13,570.00	430.00
Recycling Collection:						-		-
Other Expenses	26-293	2		8,000.00		8,000.00	7,140.00	860.00
Recycling Coordinator:			-			-		-
Salaries and Wages	26-294	1	50.00	50.00		50.00		50.00
						-		-
Health and Human Services:						-		-
Animal Control Services:						-		-
Other Expenses	27-330	2	50.00	50.00		50.00		50.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Registrar of Vital Statistics:						-		-
Salaries and Wages	27-331	1	375.00	360.00		360.00	354.00	6.00
Other Expenses	27-331	2	400.00	400.00		400.00	234.65	165.35
						-		-
Park and Recreation Functions:						-		-
Parks and Recreation:						-		-
Other Expenses	28-371	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Celebration of Public Events:						-		-
Other Expenses	30-420	2	2,500.00	2,500.00		2,500.00	2,000.00	500.00
						-		-
Landfill/Solid Waste Disposal Costs:						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	50,000.00	50,000.00		50,000.00	45,538.21	4,461.79
Sanitary Landfill:						-		-
Other Expenses	32-465	2	80,000.00	35,000.00	20,000.00	55,000.00	51,885.43	3,114.57
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	67,000.00	61,000.00		67,000.00	65,731.00	1,269.00
Other Expenses	22-195	2	80,000.00	80,000.00		74,000.00	26,994.05	47,005.95
Housing Officer:						-		-
Salaries and Wages	22-196	1	7,000.00	7,000.00		7,000.00	6,735.00	265.00
Other Expenses	22-196	2	2,500.00	3,000.00		3,000.00	76.94	2,923.06
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water	31-445	2	3,500.00	3,500.00		3,500.00	2,706.60	793.40
Street Lighting	31-435	2	29,000.00	28,000.00		28,000.00	24,291.49	3,708.51
Telephone	31-440	2	5,000.00	5,000.00		5,000.00	2,169.03	2,830.97
Heat	31-446	2	5,500.00	5,500.00		5,500.00	3,631.71	1,868.29
Gasoline	31-447	2	6,000.00	6,000.00		6,000.00	1,629.33	4,370.67
Electricity	31-430	2	13,000.00	13,000.00		13,000.00	10,084.39	2,915.61
J.I.F. Programs	31-460	2	5,000.00	3,500.00		3,500.00	3,499.99	0.01
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Water Utility Operations	46-860		20,000.00	15,000.00	XXXXXXXXXX	15,000.00	5,162.37	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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