

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	101,367,008.52	XXXXXXXXXX
2 Local District School Tax		104,466,984.00
Actual		
Estimate	108,900,000.00	XXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXX
5 County Tax		44,827,067.00
Actual		
Estimate	47,200,000.00	XXXXXXXXXX
6 Special District Tax		6,552,535.00
Actual		
Estimate	6,861,867.00	XXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXX
8 Total General Appropriations & Other Taxes	264,328,875.52	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	37,614,842.02	
# Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	226,714,033.50	
# Amount of Item 10 divided by 96.84%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	234,111,971.81	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	108,900,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	47,200,000.00	
Special District Tax (Line 6 Above)	6,861,867.00	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	71,150,104.81	
Total Amount (Line 11)	234,111,971.81	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	7,397,938.31	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	101,367,008.52	
Item 12 - Appropriation: Reserve for Uncollected Taxes	7,397,938.31	
Subtotal	108,764,946.83	
Less: Item 9 - Total Anticipated Revenues	37,614,842.02	
Amount to Be Raised by Taxation in Municipal Budget	71,150,104.81	

Local Tax for Municipal Purpose	71,150,104.81
Addition to Local District School Tax	
Minimum Library Tax	

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LAKEWOOD

COUNTY: OCEAN

Raymond G. Coles	December 31, 2020
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Menashe Miller	12/31/2021
Albert Akerman	12/31/2022
Michael D'Elia	12/31/2020
Meir Lichtenstein	12/31/2021

Municipal Officials	
LAUREN KIRKMAN	3/19/2020
Municipal Clerk	Date of Orig. Appt.
EFFIE PRESSLEY	C-1462
Tax Collector	Cert. No.
WILLIAM C. RIEKER	T-8008
Chief Financial Officer	Cert. No.
KEVIN FRENIA	0-0067
Registered Municipal Accountant	Cert. No.
STEVEN SECARE	CR435
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

 MUNICIPAL BUILDING

 231 THIRD STREET

 LAKEWOOD NJ 08701

Fax #: 732-994-4568

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LAKEWOOD , County of OCEAN 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

 23rd day of April , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of April , 2020

 lkirkman@lakewoodnj.gov
Clerk
 231 THIRD STREET
Address
 LAKEWOOD NJ 08701
Address
 732-364-2500
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 23rd day of April , 2020

<u> kfrenia@hfacpas.com </u>	<u> 680 Hopper Ave </u>
Registered Municipal Accountant	Address
<u> Toms River NJ 08753 </u>	<u> 732-797-1333 </u>
Address	Phone Number

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

Certified by me, this 23rd day of April , 2020

 wrieker@lakewoodnj.gov
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 LAKEWOOD, County of OCEAN 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 Asbury Park Press

in the issue of May 7th, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Akerman
D'Elia
Lichtenstein
Miller
Coles

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LAKEWOOD, County of OCEAN, on April 23rd, 2020.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on May 21st, 2020 at 5:30 pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	81,651,544.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	19,715,464.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	19,715,464.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.84% Percent of Tax Collections	7,397,938.31
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="width: 35%;"> Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____ </div> </div>	108,764,946.83
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	37,614,842.02
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	71,150,104.81
(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	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	105,435,690.63	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	105,435,690.63	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	99,310,912.04	-	-	-	-	-	-
Reserved	6,124,777.85	-	-	-	-	-	-
Unexpended Balances Canceled	0.74	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	105,435,690.63	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	101,681,755.00
Cap Base Adjustment:	
Subtotal	<u>101,681,755.00</u>
Exceptions Less:	
Total Other Operations	1,502,960.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	4,961,100.00
Total Debt Service	6,412,152.00
Transferred to Board of Education	2,913,364.00
Type I School Debt	
Total Public & Private Programs	865,840.00
Judgements	
Total Deferred Charges	613,670.00
Cash Deficit	
Reserve for Uncollected Taxes	6,817,611.00
Total Exceptions	<u>24,086,697.00</u>
Amount on Which CAP is Applied	77,595,058.00
2.5% CAP	<u>1,939,876.45</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	79,534,934.45

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		79,534,934.45
Additions:		
New Construction (Assessor Certification)		1,340,476.80
2018 Cap Bank		
2019 Cap Bank		182.00
Total Additions		<u>1,340,658.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u><u>80,875,593.25</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u><u>775,950.58</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>81,651,543.83</u></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.)**

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	64,583,434.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	63,670.00
Less: Prior Year Deferred Charges: Emergencies	550,000.00
Less: Prior Year Recycling Tax	148,209.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	63,821,555.00
Plus 2% CAP Increase	1,276,431.10
ADJUSTED TAX LEVY	65,097,986.10
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	65,097,986.10

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	65,097,986.10
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	297,976.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	312,400.00
Allowable Debt Service and Capital Leases Inc.	205,149.00
Recycling Tax appropriation	150,814.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	500,000.00
Add Total Exclusions	<u>1,466,339.00</u>
Less Cancelled or Unexpended Waivers	<u>1.00</u>
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>66,564,324.10</u>
Additions:	
New Ratables - Increase for new construction	209,449,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.640</u>
New Ratable Adjustment to Levy	1,340,476.80
Amounts approved by Referendum	
Levy CAP Bank Applied	3,245,303.91
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u><u>71,150,104.81</u></u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u><u>71,150,104.81</u></u>
OVER OR (UNDER) 2% LEVY CAP	<u><u>(0.00)</u></u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	
Amount Used in 2020	
Balance to Expire	-

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	3,226,284
Amount Used in 2020	3,226,284
Balance to Carry Forward (CY 2021)	-

###

Maximum Allowable Amount to be Raised by Taxation	1,371,521
Amount to be Raised by Taxation for Municipal Purpose	19,020
Available for Banking (CY 2020 - CY 2022)	1,352,501
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	1,352,501

2020

Maximum Allowable Amount to be Raised by Taxation	71,150,105
Amount to be Raised by Taxation for Municipal Purpose	71,150,105
Available for Banking (CY 2021 - CY 2023)	0

Total Levy CAP Bank

1,352,501

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	18,563,000.00	19,000,745.00	19,000,745.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	18,563,000.00	19,000,745.00	19,000,745.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	85,000.00	85,000.00	95,050.00
Other	08-104	106,000.00	120,000.00	106,628.00
Fees and Permits	08-105	490,000.00	550,000.00	576,319.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	565,000.00	695,000.00	753,484.00
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	900,000.00	900,000.00	1,133,915.00
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	-	-	-
Anticipated Utility Operating Surplus	08-114	-	-	-
Police Identification Fees	08-229	17,000.00	20,000.00	21,739.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,260,406.00	2,467,406.00	2,784,541.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant				
Extraordinary Aid				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		31,094.00	31,094.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,157,607.00	5,126,513.00	5,126,513.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,157,607.00	5,157,607.00	5,157,607.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,350,351.00	2,195,239.00	2,823,310.00
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	2,350,351.00	2,195,239.00	2,823,310.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	140,559.15	140,559.00	140,559.00
				-
				-
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-503		60,000.00	60,000.00
				-
Community Development Block Grant -#B-18-MC-34-0128	10-856		1,047,682.00	1,047,682.00
				-
Business to Business Networking Initiative	10-877		17,000.00	17,000.00
Body Armor Replacement	10-505	12,838.37		-
				-
UEZ 2020 Management and Administration Grant	10-878		320,000.00	320,000.00
				-
				-
Edward Byrne Memorial Justice Grant 2018	10-518		18,445.00	18,445.00
Edward Byrne Memorial Justice Grant 2017	10-518		15,138.00	15,138.00
UEZ SGF Project - UEZ Revolving Loan Program 2019-2021	10-517		193,300.00	193,300.00
UEZ 2018-5 Business Assistance Initiative 8	10-517		25,000.00	25,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UEZ 2018 Zone Projects Management	10-517	326,000.00		-
UEZ 2019-3 SGF Urban Enterprise Zone Advertising Marketing & Special Event	10-517		131,000.00	131,000.00
CJHIF - Wellness Grant Program	10-634	5,500.00	17,000.00	17,000.00
NJDOT Runaway 6 End RSA Safety Improvements Phase II Construction #6915	10-559		175,856.41	175,856.41
NJDOT Runaway 6 End RSA Safety Improvements #6915319	10-559		497,399.10	497,399.10
NJDOT 2019 Local Freight Impact Fund Program - Pavement Preservation	10-559		1,000,000.00	1,000,000.00
Municipal Alcohol Education/Rehabilitation Program	10-501		10,046.85	10,046.85
NJDEP - Solid Waste Administration / Clean Communities Program	10-570		124,763.46	124,763.46
Body Armor Replacement Grant	10-879		13,512.81	13,512.81
NJDOT - 2019 Municipal Aid Program - Route 88 Pedestrian Safety Project	10-559		501,375.00	501,375.00
USDOT Aircraft Apron Phase 1 Federal Share	10-857	297,279.00		-
USDOT Aircraft Apron Phase 1 State Share	10-858	16,515.50		-
NJDOT - 2020 Municipal Aid Program	10-559	491,645.00		-
				-
				-
				-
				-
				-
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	1,290,337.02	4,308,077.63	4,308,077.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Emergency Medical Services	08-240	950,000.00	950,000.00	1,035,667.00
Recycling Revenues from County	08-241		25,000.00	-
Tax Abatement Program Revenues	08-130	200,000.00	167,000.00	699,753.00
General Capital Fund Balance	08-228	85,000.00	200,000.00	200,000.00
		-		
Police Off-Duty Administration Fees	08-133	400,000.00	400,000.00	450,808.00
Cell Tower Lease	08-242	95,000.00	91,000.00	124,459.00
Cable TV Franchise Fees	08-117	153,141.00	160,182.00	160,182.00
Municipal Hotel & Occupancy Tax	08-107	110,000.00	130,000.00	157,144.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,993,141.00	2,123,182.00	2,828,013.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	18,563,000.00	19,000,745.00	19,000,745.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,260,406.00	2,467,406.00	2,784,541.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,157,607.00	5,157,607.00	5,157,607.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,350,351.00	2,195,239.00	2,823,310.00
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	1,290,337.02	4,308,077.63	4,308,077.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,993,141.00	2,123,182.00	2,828,013.00
Total Miscellaneous Revenues	13-099	13,051,842.02	16,251,511.63	17,901,548.63
4. Receipts from Delinquent Taxes	15-499	6,000,000.00	5,600,000.00	5,909,058.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	37,614,842.02	40,852,256.63	42,811,351.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	71,150,104.81	64,583,434.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	71,150,104.81	64,583,434.00	67,709,950.00
7. Total General Revenues	13-299	108,764,946.83	105,435,690.63	110,521,301.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Administrative & Executive:						-		-
Office of the Manager:						-		-
Salaries and Wages	20-100	1	516,600.00	721,183.00		721,183.00	721,183.00	-
Other Expenses	20-100	2	21,800.00	21,800.00		21,800.00	14,238.65	7,561.35
						-		-
Governing Body:						-		-
Salaries and Wages	20-110	1	237,600.00	190,000.00		190,000.00	185,872.95	4,127.05
Other Expenses	20-110	2	191,000.00	141,000.00		141,000.00	99,147.05	41,852.95
						-		-
Office of Clerk:						-		-
Salaries and Wages	20-120	1	421,738.00	315,500.00		315,500.00	313,819.29	1,680.71
Other Expenses	20-120	2	71,925.00	60,250.00		60,250.00	48,900.96	11,349.04
						-		-
Purchasing Department						-		-
Salaries and Wages	20-101	1	157,207.00	151,264.00		151,264.00	149,417.57	1,846.43
Other Expenses	20-101	2	211,700.00	210,300.00		210,300.00	183,539.75	26,760.25
Municipal Support Services:						-		-
Other Expenses	20-102	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration:						-		-
Salaries and Wages	20-130	1	290,000.00	285,020.00		285,020.00	285,020.00	-
Other Expenses	20-130	2	68,200.00	71,200.00		71,200.00	32,049.65	39,150.35
						-		-
Audit Services:						-		-
Other Expenses	20-135	2	70,000.00	70,000.00		70,000.00	500.00	69,500.00
						-		-
Computer Center:						-		-
Salaries and Wages	20-140	1	85,000.00	115,964.00		111,964.00	89,048.75	22,915.25
Other Expenses	20-140	2	275,500.00	309,000.00		309,000.00	273,355.87	35,644.13
						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	319,549.00	321,500.00		321,500.00	304,905.23	16,594.77
Other Expenses	20-145	2	87,500.00	86,500.00		86,500.00	62,235.98	24,264.02
						-		-
Assessment of Taxes:						-		-
Salaries and Wages	20-150	1	422,374.00	477,000.00		477,000.00	412,958.67	64,041.33
Other Expenses	20-150	2	368,965.00	338,490.00		338,490.00	252,426.73	86,063.27
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services & Costs:						-		-
Other Expenses	20-155	2	800,000.00	800,000.00		800,000.00	692,385.17	107,614.83
						-		-
Liquidation of Tax Title Liens & Foreclosed Property:						-		-
Other Expenses	20-103	2	19,000.00	19,000.00		19,000.00	205.89	18,794.11
						-		-
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	1,420,000.00	1,350,000.00		1,445,000.00	1,433,393.56	11,606.44
						-		-
Department of Economic Development						-		-
Salaries and Wages	20-170	1	191,675.00	199,200.00		199,200.00	166,623.26	32,576.74
Other Expenses	20-170	2	18,000.00	18,000.00		18,000.00	2,761.14	15,238.86
						-		-
Civil Rights Commission (N.J.S. 18:25-10):						-		-
Other Expenses	20-104	2	1,250.00	1,250.00		1,250.00	-	1,250.00
						-		-
Advisory Board on Disability:						-		-
Other Expenses	20-104	2	1,500.00	1,500.00		1,500.00	-	1,500.00
						-		-
Tourism Advisory Committee:						-		-
Other Expenses	20-104	2	3,300.00	3,300.00		3,300.00	-	3,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Veterans Advisory Committee:						-		-
Other Expenses	20-104	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Department of Human Resources						-		-
Salaries & Wages	20-105	1	417,780.00	281,500.00		281,500.00	274,260.56	7,239.44
Other Expenses	20-105	2	70,720.00	57,250.00		57,250.00	50,259.03	6,990.97
LAND USE ADMINISTRATION						-		-
Planning Board:						-		-
Other Expenses	21-180	2	64,400.00	64,400.00		64,400.00	43,660.83	20,739.17
Zoning Board:						-		-
Other Expenses	21-185	2	53,850.00	67,750.00		67,750.00	27,824.33	39,925.67
PUBLIC SAFETY FUNCTIONS:						-		-
Police:						-		-
Salaries and Wage	25-240	1	20,034,919.00	19,879,887.00		19,879,887.00	19,529,888.00	349,999.00
Other Expenses	25-240	2	1,352,700.00	1,229,546.00		1,229,546.00	1,171,467.59	58,078.41
Emergency Management Services:						-		-
Salaries and Wage	25-261	1	65,000.00	65,000.00		65,000.00	60,000.20	4,999.80
Other Expenses	25-261	2	114,000.00	65,000.00		65,000.00	64,633.12	366.88
Emergency Medical Technicians:						-		-
Salaries and Wage	25-241	1	1,114,618.00	987,114.00		1,001,114.00	1,000,814.96	299.04
Other Expenses	25-241	2	115,865.00	112,865.00		112,865.00	110,020.19	2,844.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):						-		-
Municipal Prosecutor:						-		-
Other Expenses	25-275	2	95,000.00	95,000.00		95,000.00	66,280.96	28,719.04
PUBLIC WORKS FUNCTIONS:						-		-
Road Repairs & Maintenance:						-		-
Salaries and Wages	26-290	1	2,401,873.00	1,238,104.00		1,238,104.00	700,028.81	538,075.19
Other Expenses	26-290	2	578,500.00	538,000.00		538,000.00	322,876.94	215,123.06
Street Cleaning:						-		-
Salaries and Wages	26-291	1	156,253.00	153,644.00		138,644.00	95,464.61	43,179.39
Other Expenses	26-291	2	31,000.00	31,000.00		31,000.00	22,199.66	8,800.34
Snow Removal	26-300	2	500,000.00	600,000.00		866,500.00	866,500.00	-
Department of Public Works:						-		-
Salaries and Wages	26-292	1	854,954.00	844,555.00		844,555.00	790,958.63	53,596.37
Other Expenses	26-292	2	797,000.00	757,000.00		524,000.00	382,963.97	141,036.03
Shade Tree Commission:						-		-
Salaries and Wages	26-293	1	109,305.00	106,068.00		102,068.00	71,890.70	30,177.30
Other Expenses	26-293	2	9,000.00	9,000.00		9,000.00	8,575.49	424.51
Cross Street Landfill Maintenance:						-		-
Other Expenses	26-294	2	5,000.00	5,000.00		5,000.00	2,773.00	2,227.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):						-		-
Garbage & Trash Removal:						-		-
Salaries and Wages	26-300	1	1,840,365.00	1,734,987.00		1,794,987.00	1,785,564.16	9,422.84
Other Expenses	26-300	2	357,500.00	355,500.00		355,500.00	332,686.99	22,813.01
Recycling:						-		-
Salaries and Wages	26-300	1	1,176,708.00	1,200,456.00		1,078,256.00	994,972.86	83,283.14
Other Expenses	26-300	2	157,700.00	145,200.00		145,200.00	137,782.98	7,417.02
Public Buildings & Grounds:						-		-
Salaries and Wages	26-310	1	621,661.00	595,845.00		611,845.00	606,366.47	5,478.53
Other Expenses	26-310	2	286,500.00	286,500.00		286,500.00	280,249.43	6,250.57
Automotive Mechanics:						-		-
Salaries and Wages	26-315	1	1,161,781.00	1,075,968.00		1,031,968.00	958,888.42	73,079.58
Apartment Trash Reimbursements:						-		-
Other Expenses	26-300	2	640,000.00	640,000.00		640,000.00	115,266.00	524,734.00
Municipal Garage:						-		-
Salaries and Wages	26-300	1				-		-
Other Expenses	26-300	2	337,000.00	332,000.00		332,000.00	310,688.97	21,311.03
Community Services Act:						-		-
Other Expenses	26-300	2	1,450,000.00	1,400,000.00		1,400,000.00	298,385.30	1,101,614.70
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS:						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	570,275.00	518,400.00		518,400.00	498,058.39	20,341.61
Other Expense	43-490	2	112,900.00	123,200.00		127,700.00	113,740.05	13,959.95
Public Defender:						-		-
Other Expense	43-495	2	55,000.00	55,000.00		55,000.00	45,816.67	9,183.33
HEALTH & HUMAN SERVICES FUNCTIONS:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1		80,326.00		80,326.00	75,437.85	4,888.15
Other Expense	27-330	2	9,000.00	2,725.00		2,725.00	1,940.14	784.86
Environmental Commission (N.J.S.40:56-A-1.et seq.)						-		-
Other Expense	27-335	2	2,000.00	2,000.00		2,000.00		2,000.00
Animal Control:						-		-
Salaries and Wages	27-340	1	215,949.00	190,505.00		190,505.00	159,625.26	30,879.74
Other Expense	27-340	2	115,000.00	75,000.00		90,000.00	89,124.33	875.67
Relocation Assistance Program:						-		-
Other Expense	27-331	2	7,500.00	7,500.00		7,500.00		7,500.00
Senior & Social Services:						-		-
Salaries and Wages	27-365	1	83,210.00	78,700.00		78,700.00	78,636.74	63.26
Other Expense	27-365	2	427,500.00	375,500.00		375,500.00	375,210.83	289.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity	31-430	2	503,000.00	452,500.00		452,500.00	427,831.34	24,668.66
Street Lighting	31-435	2	1,326,000.00	1,326,000.00		1,326,000.00	1,266,770.16	59,229.84
Telephone	31-440	2	208,000.00	208,000.00		208,000.00	138,408.81	69,591.19
Water	31-445	2	67,500.00	64,250.00		64,250.00	54,252.58	9,997.42
Natural Gas	31-446	2	120,000.00	120,000.00		120,000.00	62,855.35	57,144.65
Gasoline	31-447	2	1,256,500.00	1,232,000.00		1,232,000.00	955,408.34	276,591.66
						-		-
LANDFILL/SOLID WASTE DISPOSAL						-		-
Landfill Disposal Costs	32-465	2	3,774,808.00	3,511,232.00		3,511,232.00	3,511,232.00	-
						-		-
						-		-
						-		-
Accumulated Leave Compensation	30-415	2		250,000.00		302,000.00	302,000.00	-
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	15,000.00	15,000.00		15,000.00	12,000.00	3,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,821,537.00	1,733,747.00		1,733,747.00	1,733,747.00	-
Social Security System (O.A.S.I.)	36-472		1,710,000.00	1,572,000.00		1,628,000.00	1,624,782.98	3,217.02
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,645,367.00	4,314,222.00		4,314,222.00	4,314,222.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Volunteer Firemen's Widow Pension R.S.43:12-28.1	36-476		4,800.00	4,800.00		4,800.00	4,800.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		14,000.00	12,500.00		12,500.00	11,913.55	586.45
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		8,195,704.00	7,637,269.00	-	7,693,269.00	7,689,465.53	3,803.47
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		81,651,544.00	77,595,058.00	-	77,595,058.00	71,992,250.43	5,602,807.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
Recycling Tax:						-		-
Other Expenses	29-393	2	150,814.00	148,209.00		148,209.00	148,209.00	-
Declared State of Emergency Costs for Coronavirus	30-430	2	500,000.00			-		-
SMFP Fire District Payments	31-456	2	47,327.00	47,327.00		47,327.00	47,327.00	-
						-		-
Road Repair & Maintenance:						-		-
Salaries and Wage	26-298	1		1,029,231.00		1,029,231.00	1,029,231.00	-
Police:						-		-
Salaries and Wage	25-251	1	2,493,067.00	278,193.00		278,193.00	278,193.00	-
						-		-
Street Lighting		2	574,000.00			-		-
						-		-
Landfill Disposal Costs	32-465	2	169,809.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,935,017.00	1,502,960.00	-	1,502,960.00	1,502,960.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	30,000.00	30,000.00		30,000.00	9,000.00	21,000.00
Body Armor Replacement	41-505	2	12,838.37	13,512.81		13,512.81	13,512.81	-
Clean Communities Program - Ch. 159	41-570	2		124,763.46		124,763.46	124,763.46	-
						-	-	-
						-	-	-
						-	-	-
Safe & Secure Communities Program						-	-	-
State Share	41-503	2		60,000.00		60,000.00	60,000.00	-
Local Share	41-503	2		281,698.00		281,698.00	281,698.00	-
Alcohol education & Rehabilitation Fund	41-501	2		10,046.85		10,046.85	10,046.85	-
						-	-	-
Recycling Tonnage Grant	41-569	2	140,559.15	140,559.00		140,559.00	140,559.00	-
Community Development Block Grant - #B-18-MC-34-012	41-856	2		1,047,682.00		1,047,682.00	1,047,682.00	-
						-	-	-
Urban Enterprise Zone Projects:						-	-	-
Business to Business Networking Initiative	41-517	2		17,000.00		17,000.00	17,000.00	-
2019-3 SCF Advertising/ Marketing	41-517	2		131,000.00		131,000.00	131,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Urban Enterprise Zone Projects (continue):						-	-	-
Business Assistance Initiative	41-517	2		25,000.00		25,000.00	25,000.00	-
Revolving Loan Program	41-517	2		193,300.00		193,300.00	193,300.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
NJDOT Runway 6 Safety Improvements	41-559	2		673,255.51		673,255.51	673,255.51	-
NJDOT Local Freight Impact Fune	41-559	2		1,000,000.00		1,000,000.00	1,000,000.00	-
						-	-	-
						-	-	-
NJDOT 2019 Municipal Aid RT 88 Pedeeetian Safety	41-559	2		501,375.00		501,375.00	501,375.00	-
CJHIF Wellness Grant	41-634	2	5,500.00			-	-	-
NJDOT-FY 2020 Municipal Aid Program	41-559	2	491,645.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Edward Byrne Memorial Justice Grant 2018	41-518	2		18,445.00		18,445.00	18,445.00	-
Edwin Byrne Memorial Justice Grant 2017	41-518	2		15,138.00		15,138.00	15,138.00	-
Project Management and Admin	41-878	2		320,000.00		320,000.00	320,000.00	-
CJHIF Wellness Grant	41-634	2		17,000.00		17,000.00	17,000.00	-
USDOT/NJDOT Construct Aircraft Apron						-	-	-
Federal Share	41-857	2	297,279.00			-	-	-
State Share	41-858	2	16,515.50			-	-	-
Local Share	41-858	2	16,515.50			-	-	-
NJDOT Administration and Zone Project	41-559	2	326,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,336,852.52	4,619,775.63	-	4,619,775.63	4,598,775.63	21,000.00
Total Operations - Excluded from "CAPS"	34-305		5,271,869.52	6,122,735.63	-	6,122,735.63	6,101,735.63	21,000.00
Detail:								
Salaries & Wages	34-305	1	2,493,067.00	1,307,424.00	-	1,307,424.00	1,307,424.00	-
Other Expenses	34-305	2	2,778,802.52	4,815,311.63	-	4,815,311.63	4,794,311.63	21,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901		1,075,000.00	350,000.00	xxxxxxxxx	350,000.00	350,000.00	-
Purchase of Streert Sweeper	44-903			280,000.00		280,000.00	278,400.95	1,599.05
Playground Equipment	44-903		825,000.00	750,000.00		750,000.00	668,801.68	81,198.32
					-		-	
Purchase of Two Ambulances	44-903			242,000.00		242,000.00	241,956.12	43.88
Fuel Station Replacement	44-903		220,000.00		-		-	-
					-		-	-
EMT Safety Equipment	44-903		26,000.00		-		-	-
EMT Taining Equipment	44-903		25,000.00		-		-	-
Property Acquisition	44-903		925,000.00		-		-	-
					-		-	-
					-		-	-
					-		-	-
					-		-	-
					-		-	-
Purchase Seven Recycling Trucks	44-903		1,287,000.00	2,000,000.00		2,000,000.00	1,997,217.00	2,783.00
Purchase DPW Vechicle with Plows	44-903			75,000.00		75,000.00	75,000.00	-
Purchase DPW Front Loader Containers- 8 yards	44-903		44,000.00	40,000.00		40,000.00	34,295.00	5,705.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
EMT First Responder Vehicle	44-903			38,500.00		38,500.00		38,500.00
Furniture Construction Code Official	44-903			22,000.00		22,000.00		22,000.00
Renovations to Municipal Register	44-903			13,900.00		13,900.00	12,551.90	1,348.10
Purchase Garbage/Recycle Containers	44-903		220,000.00	235,000.00		235,000.00	234,955.35	44.65
Construction Code Enforcement Vehicles	44-903			115,500.00		115,500.00	78,465.00	37,035.00
Refurbish Trash Trucks	44-903			260,000.00		260,000.00	259,556.00	444.00
Pothole Repair Trailer	44-903			40,000.00		40,000.00	40,000.00	-
Computer Software/Hardware Upgrade	44-903			499,200.00		499,200.00	188,930.72	310,269.28
DPW Dump Trucks	44-903		511,500.00			-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		5,158,500.00	4,961,100.00	-	4,961,100.00	4,460,129.72	500,970.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,617,301.00	6,412,152.00	-	6,412,152.00	6,412,151.26	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			550,000.00	XXXXXXXXXX	550,000.00	550,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #99-38/07-35 - Various Capital Improvement	46-892			941.00	XXXXXXXXXX	941.00	941.00	XXXXXXXXXX
Ordinance #09-65 Various Capital Improvements	46-892			26,855.00	XXXXXXXXXX	26,855.00	26,855.00	XXXXXXXXXX
Ordinance #13-73 Various Capital Improvements	46-892			34,753.00	XXXXXXXXXX	34,753.00	34,753.00	XXXXXXXXXX
Ordinance #05-88 Various Capital Improvements	46-892			1,121.00	XXXXXXXXXX	1,121.00	1,121.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	613,670.00	XXXXXXXXXX	613,670.00	613,670.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		2,667,794.00	2,913,364.00	XXXXXXXXXX	2,913,364.00	2,913,364.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		19,715,464.52	21,023,021.63	-	21,023,021.63	20,501,050.61	521,970.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		19,715,464.52	21,023,021.63	-	21,023,021.63	20,501,050.61	521,970.28
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		101,367,008.52	98,618,079.63	-	98,618,079.63	92,493,301.04	6,124,777.85
(M) Reserve for Uncollected Taxes	50-899		7,397,938.31	6,817,611.00	XXXXXXXXXX	6,817,611.00	6,817,611.00	XXXXXXXXXX
9. Total General Appropriations	34-499		108,764,946.83	105,435,690.63	-	105,435,690.63	99,310,912.04	6,124,777.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	81,651,544.00	77,595,058.00	-	77,595,058.00	71,992,250.43	5,602,807.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,935,017.00	1,502,960.00	-	1,502,960.00	1,502,960.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,336,852.52	4,619,775.63	-	4,619,775.63	4,598,775.63	21,000.00
Total Operations Excluded from "CAPS"	34-305	5,271,869.52	6,122,735.63	-	6,122,735.63	6,101,735.63	21,000.00
(C) Capital Improvements	44-999	5,158,500.00	4,961,100.00	-	4,961,100.00	4,460,129.72	500,970.28
(D) Municipal Debt Service	45-999	6,617,301.00	6,412,152.00	-	6,412,152.00	6,412,151.26	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	613,670.00	XXXXXXXXXX	613,670.00	613,670.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	2,667,794.00	2,913,364.00	XXXXXXXXXX	2,913,364.00	2,913,364.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	7,397,938.31	6,817,611.00	XXXXXXXXXX	6,817,611.00	6,817,611.00	XXXXXXXXXX
Total General Appropriations	34-499	108,764,946.83	105,435,690.63	-	105,435,690.63	99,310,912.04	6,124,777.85

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

HUD Act of 1974, Parking Offenses adjudication, Municipal Public Defender, Disposal of Forfeited Property, Accumulated Absences, Storm Recovery Trust, Developers Escrow, Recreation trust, Industrial C

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	47,502,306.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	131,454.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	6,872,060.00
Tax Title Lien Receivable	1110400	638,165.00
Property Acquired by Tax Title Lien Liquidation	1110500	49,145,200.00
Other Receivables	1110600	26,015.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	104,315,200.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	22,705,063.00
Reserves for Receivables	2110200	56,681,440.00
Surplus	2110300	24,928,697.00
Total Liabilities, Reserves and Surplus	XXXXXX	104,315,200.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	25,325,176.00	27,283,679.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	217,459,975.00	204,376,133.00
Delinquent Taxes	2310300	5,909,058.00	5,239,117.00
Other Revenues and Additions to Income	2310400	31,420,202.00	30,337,248.00
Total Funds	2310500	280,114,411.00	267,236,177.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	98,618,078.00	90,236,039.00
School Taxes (Including Local and Regional)	2310700	104,466,984.00	100,009,269.00
County Taxes (Including Added Tax Amounts)	2310800	45,548,117.00	43,200,874.00
Special District Taxes	2310900	6,552,535.00	6,250,980.00
Other Expenditures and Deductions from Income	2311000		2,213,839.00
Total Expenditures and Tax Requirements	2311100	255,185,714.00	241,911,001.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	255,185,714.00	241,911,001.00
Surplus Balance - December 31st	2311400	24,928,697.00	25,325,176.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	24,928,697.00
Current Surplus Anticipated in 2020 Budget	2311600	18,563,000.00
Surplus Balance Remaining	2311700	6,365,697.00

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The following Capital Improvement Program sets forth projects identified by Department Heads, the Governing Body and Consultants as necessary projects to maintain the Township's infrastructure and overall quality of life.

The scope of the Capital Improvement Program covers a period of six years. Only projects identified for 2020 are anticipated for actual immediate funding. All projects for future years have been identified as beneficial to the Township and are presented for planning purposes only.

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

Local Unit

TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway and Sidewalk Improvem	E-1	47,000,000.00			800,000.00			15,200,000.00	31,000,000.00
EMS Safety Equipment	EMS-1	26,000.00		26,000.00					
EMS training Equipment	EMS-2	25,000.00		25,000.00					
Purchase of Ambulance	EMS-3	590,000.00							590,000.00
Code Enforcement Building	GO-1	2,000,000.00			100,000.00			1,900,000.00	
Township Wide Securiry Camera	G0-2	1,000,000.00			50,000.00			950,000.00	
Police Department Renovations	POL-1	1,000,000.00			50,000.00			950,000.00	
Garbage Recycling Containers	PW-1	220,000.00		220,000.00					
Transfer Station	PW-2	1,500,000.00			75,000.00			1,425,000.00	
Fuel Station	PW-3	220,000.00		220,000.00					
Playground Equipment	PW-4	825,000.00		825,000.00					
Frontload Containers	PW-5	44,000.00		44,000.00					
Tars/ Recycling Trucks	PW-6	1,287,000.00		1,287,000.00					
Dump Truck w /Plow	PW-7	511,500.00		511,500.00					
Property Acquisition	GEN-1	925,000.00		925,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	57,173,500.00	-	4,083,500.00	1,075,000.00	-	-	20,425,000.00	31,590,000.00

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

Local Unit

TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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

Local Unit

TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	57,173,500.00	-	4,083,500.00	1,075,000.00	-	-	20,425,000.00	31,590,000.00

Sheet 40b - Totals

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

Local Unit TOWNSHIP OF LAKEWOOD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Roadway and Sidewalk Improvements	E-1	47,000,000.00	25-Dec	16,000,000.00	7,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
EMS Safety Equipment	EMS-1	26,000.00	20-Dec	26,000.00					
EMS training Equipment	EMS-2	25,000.00	20-Dec	25,000.00					
Purchase of Ambulance	EMS-3	590,000.00	25-Dec		190,000.00		200,000.00		200,000.00
Code Enforcement Building	GO-1	2,000,000.00	21-Dec	2,000,000.00					
Township Wide Securiry Camera	G0-2	1,000,000.00	20-Dec	1,000,000.00					
Police Department Renovations	POL-1	1,000,000.00	20-Dec	1,000,000.00					
Garbage Recycling Containers	PW-1	220,000.00	21-Dec	220,000.00					
Transfer Station	PW-2	1,500,000.00	20-Dec	1,500,000.00					
Fuel Station	PW-3	220,000.00	20-Dec	220,000.00					
Playground Equipment	PW-4	825,000.00	20-Dec	825,000.00					
Frontload Containers	PW-5	44,000.00	20-Dec	44,000.00					
Tars/ Recycling Trucks	PW-6	1,287,000.00	20-Dec	1,287,000.00					
Dump Truck w /Plow	PW-7	511,500.00	20-Dec	511,500.00					
Property Acquisition	GEN-1	925,000.00	20-Dec	925,000.00					
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	57,173,500.00	XXXXXXXXXX	25,583,500.00	7,190,000.00	6,000,000.00	6,200,000.00	6,000,000.00	6,200,000.00

Sheet 40c - Totals

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

Local Unit

TOWNSHIP OF LAKEWOOD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway and Sidewalk Improveme	47,000,000.00			2,350,000.00			44,650,000.00			
EMS Safety Equipment	26,000.00	26,000.00								
EMS training Equipment	25,000.00	25,000.00								
Purchase of Ambulance	590,000.00		590,000.00							
Code Enforcement Building	2,000,000.00			100,000.00			1,900,000.00			
Township Wide Securiry Camera	1,000,000.00			50,000.00			950,000.00			
Police Department Renovations	1,000,000.00			50,000.00			950,000.00			
Garbage Recycling Containers	220,000.00	220,000.00								
Transfer Station	1,500,000.00			75,000.00			1,425,000.00			
Fuel Station	220,000.00	220,000.00								
Playground Equipment	825,000.00	825,000.00								
Frontload Containers	44,000.00	44,000.00								
Tars/ Recycling Trucks	1,287,000.00	1,287,000.00								
Dump Truck w /Plow	511,500.00	511,500.00								
Property Acquisition	925,000.00	925,000.00								
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	57,173,500.00	4,083,500.00	590,000.00	2,625,000.00	-	-	49,875,000.00	-	-	-

Sheet 40d - Totals

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 73,455,840.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,195,704.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,271,869.52
(c) Capital Improvements	44-999	\$ 5,158,500.00
(d) Municipal Debt Service	45-999	\$ 6,617,301.00
(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	\$ 2,667,794.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 7,397,938.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 108,764,946.83

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 21st day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2020, lkirkman@lakewoodnj.gov, Clerk
Signature

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

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

Contracting Unit: TOWNSHIP OF LAKEWOOD

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.

23-Apr-20
Date

kirkman@lakewoodnj.gov
Clerk of the Governing Body