

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CLEMENTON

COUNTY: CAMDEN

<u>Thomas Weaver</u> Mayor's Name	<u>12/31/2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Melvin Applegate</u>	<u>12/31/2021</u>
<u>Mark Armbruster</u>	<u>12/31/2021</u>
<u>Christopher Hammond</u>	<u>12/31/2022</u>
<u>Meghan Milano</u>	<u>12/31/2020</u>
<u>Thomas Shaw</u>	<u>12/31/2022</u>
<u>Holly Strobl</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Jenai Johnson</u> Municipal Clerk	Date of Orig. Appt. <u>C-1437</u> Cert. No.
<u>Jo Ann Watson</u> Tax Collector	<u>T-8038</u> Cert. No.
<u>Debra DiMattia</u> Chief Financial Officer	<u>N0593</u> Cert. No.
<u>Todd R. Saler</u> Registered Municipal Accountant	<u>CR 00476</u> Lic. No.
<u>George Botcheos, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Clementon Municipal Building
101 Gibbsboro Road
Clementon, New Jersey 08021

Fax #: (856) 783-3410

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of CLEMENTON , County of CAMDEN 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

 21 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 21 day of April , 2020

 j.johnson@clementon-nj.com
Clerk
 101 Gibbsboro Road
Address
 Clementon, New Jersey 08021
Address
 (856) 783-0284
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 21 day of April , 2020

 tsaler@bowmanllp.com
Registered Municipal Accountant
 Voorhees, New Jersey 08043
Address
 601 White Horse Road
Address
 (856) 782-2889
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 21 day of April , 2020

 d.dimattia@clementon-nj.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: , 2020 By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CLEMENTON, County of CAMDEN 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 Courier Post

in the issue of April 27, 2020

The Governing Body of the BOROUGH of CLEMENTON does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CLEMENTON, County of CAMDEN, on April 21, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Clementon Municipal Building, on May 19, 2020 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,540,432.40
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,040,913.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,040,913.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 94.39% Percent of Tax Collections	611,884.29
Building Aid Allowance 2020 - \$ 	
for Schools-State Aid 2019 - \$ 	6,193,230.00
4. Total General Appropriations (Item 9, Sheet 29)	6,193,230.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,129,502.40
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)	4,063,727.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,834,522.00	827,756.00	645,035.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	365,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,199,522.00	827,756.00	645,035.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,559,062.93	647,022.24	508,851.53	-	-	-	-
Reserved	637,489.70	153,899.76	132,192.33	-	-	-	-
Unexpended Balances Canceled	2,969.37	26,834.00	3,991.14	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,199,522.00	827,756.00	645,035.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	5,834,522.00
Cap Base Adjustment:	
Subtotal	5,834,522.00
Exceptions Less:	
Total Other Operations	6,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	24,000.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	598,829.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	117,556.00
Judgements	
Total Deferred Charges	22,600.00
Cash Deficit	
Reserve for Uncollected Taxes	624,316.00
Total Exceptions	1,393,301.00
Amount on Which CAP is Applied	4,441,221.00
<u>2.5%</u> CAP	111,030.53
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,552,251.53

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,552,251.53
Additions:		
New Construction (Assessor Certification)		1,759.08
2018 Cap Bank		90,095.71
2019 Cap Bank		42,451.02
Total Additions		134,305.81
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	4,686,557.34
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	44,412.21
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,730,969.55

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020	<u>\$ 785,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>50,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>575,000.00</u>
Budgeted Group Insurance - Utilities	<u>80,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>80,000.00</u>
TOTAL	<u>735,000.00</u>

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 7,000.00</u>

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,999,245.04
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	6,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,993,245.04</u>
Plus 2% CAP Increase	<u>79,864.90</u>
ADJUSTED TAX LEVY	<u>4,073,109.94</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,073,109.94</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,073,109.94

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	21,721.26
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	14,145.62
Recycling Tax appropriation	7,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>43,366.88</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>2,969.37</u>

ADJUSTED TAX LEVY

4,113,507.45

Additions:

New Ratables - Increase for new construction	109,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.605</u>
New Ratable Adjustment to Levy	1,759.08
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,115,266.53

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,063,727.60

OVER OR (UNDER) 2% LEVY CAP

(51,538.93)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	3,791,269
Amount to be Raised by Taxation for Municipal Purpose	3,791,267
Available for Banking (CY 2020)	<u>1</u>
Amount Used in 2020	<u>1</u>
Balance to Expire	<u><u>1</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	3,946,661
Amount to be Raised by Taxation for Municipal Purpose	3,921,067
Available for Banking (CY 2020 - CY 2021)	<u>25,594</u>
Amount Used in 2020	<u>25,594</u>
Balance to Carry Forward (CY 2021)	<u><u>25,594</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	4,046,344
Amount to be Raised by Taxation for Municipal Purpose	3,999,245
Available for Banking (CY 2020 - CY 2022)	<u>47,099</u>
Amount Used in 2020	<u>47,099</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>47,099</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	4,115,267
Amount to be Raised by Taxation for Municipal Purpose	4,063,728
Available for Banking (CY 2021 - CY 2023)	<u>51,539</u>
Total Levy CAP Bank	<u><u>124,232</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	495,000.00	495,000.00	495,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	495,000.00	495,000.00	495,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,900.00	6,900.00	13,963.62
Other	08-104	33,500.00	33,500.00	42,178.00
Fees and Permits	08-105	122,000.00	122,000.00	175,653.34
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	56,000.00	56,000.00	60,305.59
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,000.00	111,368.85
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)

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	293,400.00	293,400.00	403,469.40

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				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	859.00	11,409.00	11,409.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	429,721.00	419,171.00	419,171.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	430,580.00	430,580.00	430,580.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	23,500.00	23,500.00	33,887.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	23,500.00	23,500.00	33,887.00

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	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
Alcohol Education and Rehabilitation Fund	10-501			-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	36,218.00	36,218.00	36,218.00
Body Armor Replacement	10-505	1,339.35	1,591.98	1,591.98
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,259.62		-
Drunk Driving Enforcement Fund	10-510			-
Recycling Tonnage Grant	10-569		4,854.84	4,854.84
NJDOT Municipal Aid Program	10-584	275,000.00	340,000.00	340,000.00
Clean Communities Program	10-602	11,324.47	10,147.02	10,147.02
County of Camden Recreation Enhancement Grant	10-723		25,000.00	25,000.00
Community Development Block Grant	10-856			-
Sumner Station Foundation--Police Grant	12-501	5,000.00	5,000.00	5,000.00
Adopt a Road Mini Grant	12-601	500.00		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	338,641.44	422,811.84	422,811.84

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	21,000.00	21,000.00	21,000.00
Uniform Fire Safety Act	08-106	25,000.00	25,000.00	37,891.91
General Capital Surplus	08-117			
Reserve for Payment of Debt	08-227	72,380.96	74,773.72	74,773.72
Liquidation of Reserve for Interfund - Due from General Capital Fund	08-100	100,000.00	84,211.40	22,238.58

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	218,380.96	204,985.12	155,904.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	495,000.00	495,000.00	495,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	293,400.00	293,400.00	403,469.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	430,580.00	430,580.00	430,580.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	23,500.00	23,500.00	33,887.00
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	338,641.44	422,811.84	422,811.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	218,380.96	204,985.12	155,904.21
Total Miscellaneous Revenues	13-099	1,304,502.40	1,375,276.96	1,446,652.45
4. Receipts from Delinquent Taxes	15-499	330,000.00	330,000.00	418,016.86
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,129,502.40	2,200,276.96	2,359,669.31
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	4,063,727.60	3,999,245.04	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	4,063,727.60	3,999,245.04	4,058,473.19
7. Total General Revenues	13-299	6,193,230.00	6,199,522.00	6,418,142.50

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						-	-	
Administrative						-	-	
Salaries and Wages	20-100	1	14,586.00	14,300.00		14,300.00	13,742.82	557.18
Other Expenses	20*100	2	7,750.00	7,750.00		7,750.00	7,186.35	563.65
Mayor and Council						-	-	
Salaries and Wages	20-110	1	26,000.00	26,000.00		26,000.00	25,999.00	1.00
Other Expenses	20-110	2	4,100.00	3,150.00		3,150.00	2,776.52	373.48
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	136,500.00	136,000.00		136,000.00	123,862.56	12,137.44
Other Expenses	20-120	2	37,700.00	22,000.00		22,000.00	18,924.86	3,075.14
Elections						-	-	
Other Expenses	20-120	2	2,800.00	2,800.00		2,800.00	2,800.00	-
Registrar of Vital Statistics								-
Salaries and Wages	20-120	1	3,250.00	2,250.00		3,250.00	2,667.43	582.57
Financial Administration						-	-	
Salaries and Wages	20-130	1	63,100.00	57,600.00		57,600.00	56,500.80	1,099.20
Other Expenses	20-130	2	20,150.00	20,400.00		20,400.00	13,816.06	6,583.94
						-	-	
						-	-	
						-	-	

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
GENERAL GOVERNMENT (CONTINUED)						-		-
Audit Services						-		-
Other Expenses	20-135	2	35,000.00	30,000.00		30,000.00	30,000.00	-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	70,600.00	71,200.00		71,200.00	68,014.60	3,185.40
Other Expenses	20-145	2	8,600.00	8,220.00		8,220.00	6,653.15	1,566.85
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	11,000.00	11,000.00		11,000.00	11,000.00	-
Other Expenses	20-150	2	3,750.00	3,550.00		3,550.00	2,788.68	761.32
Reassessment	20-150	2				-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	100,000.00	100,000.00		100,000.00	62,198.92	37,801.08
Engineering Services and Costs						-		-
Other Expenses	20-165	2	50,000.00	25,000.00		51,000.00	10,028.75	40,971.25
Economic Development						-		-
Other Expenses	20-170	2	100.00	1,000.00		1,000.00		1,000.00
Historic Commission						-		-
Other Expenses	20-175	2	100.00	300.00		300.00		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
GENERAL GOVERNMENT (CONTINUED)						-		-
Maintenance of Foreclosed Property						-		-
Other Expenses	20-110	2	1,100.00	1,100.00		1,100.00	950.11	149.89
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	14,250.00	14,250.00		14,250.00	8,865.50	5,384.50
Other Expenses	21-180	2	1,873.00	1,873.00		1,873.00	1,417.52	455.48
						-		-
INSURANCE						-		-
General Liability	23-210	2	205,000.00	205,000.00		205,000.00	205,000.00	-
Workers Compensation	23-215	2				-		-
Employee Group Health	23-220	2	575,000.00	710,000.00		661,950.00	482,858.52	179,091.48
Health Benefit Waiver	23-222	2	7,000.00	7,000.00		7,000.00	6,445.89	554.11
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	1,374,500.00	1,289,800.00		1,289,800.00	1,177,959.21	111,840.79
Other Expenses	25-240	2	129,900.00	127,375.00		127,375.00	77,961.89	49,413.11
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,600.00	2,000.00		2,000.00	500.00	1,500.00
Other Expenses	25-252	2	2,000.00	1,600.00		1,600.00	-	1,600.00
First Aid						-		-
Contribution to Pine Hill	25-260	2	8,100.00	8,100.00		8,100.00	7,337.00	763.00
Fire						-		-
Salaries and Wages	25-265	1	1.00	1.00		1.00		1.00
Other Expenses	25-265	2	46,900.00	35,550.00		35,550.00	17,185.94	18,364.06
Uniform Fire Safety Code						-		-
Fire Official						-		-
Salaries and Wages	25-265	1	20,000.00	23,500.00		23,500.00	23,499.96	0.04
Other Expenses	25-265	2	8,950.00	9,450.00		9,450.00	4,253.44	5,196.56
Municipal Prosecutor						-		-
Other Expenses	25-275	2	10,000.00	10,000.00		10,000.00	9,999.96	0.04
						-		-
						-		-

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						-		-
Streets and Roads						-		-
Salaries and Wages	26-290	1	76,800.00	76,800.00		76,800.00	53,371.24	23,428.76
Other Expenses	26-290	2	39,200.00	34,200.00		34,200.00	22,885.42	11,314.58
Shade Tree Commission						-		-
Other Expenses	26-300	2	1,050.00	1,050.00		1,050.00		1,050.00
Solid Waste Collection						-		-
Other Expenses	26-305	2	250,000.00	240,328.00		239,331.86	239,106.86	225.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	37,000.00	28,800.00		28,800.00	21,872.40	6,927.60
Vehicle Maintenance	26-315	2	12,000.00	12,000.00		12,000.00	7,820.67	4,179.33
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Other Expenses	27-330	2	100.00	500.00		500.00		500.00
Services of Visiting Nurses						-		-
Other Expenses	27-331	2	1.00	100.00		100.00		100.00
Environmental Commission						-		-
Other Expenses	27-335	2	600.00	600.00		600.00	350.00	250.00
Animal Control						-		-
Other Expenses	27-340	2	15,000.00	21,000.00		27,000.00	27,000.00	-
						-		-
PARKS AND RECREATION						-		-
Parks and Playgrounds						-		-
Other Expenses	28-370	2	1,500.00	6,350.00		6,350.00	4,535.22	1,814.78
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Garbage and Trash Removal						-		-
Landfill/Solid Waste Disposal	32-465	2	135,000.00	120,000.00		120,996.14	108,872.29	12,123.85
						-		-
						-		-
						-		-

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
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	97,000.00	95,500.00		95,500.00	87,351.91	8,148.09
Other Expenses	43-490	2	17,700.00	19,400.00		19,400.00	16,547.73	2,852.27
Other Expenses						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	6,000.00	6,000.00		6,000.00	5,041.63	958.37
						-		-
						-		-
						-		-
						-		-
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						-		-
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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	41,000.00	27,245.00		30,245.00	28,672.08	1,572.92
Other Expenses	22-195	2	7,500.00	2,650.00		7,650.00	3,331.30	4,318.70
Fire Inspector						-		-
Salaries and Wages	22-196	1	3,500.00	5,000.00		5,000.00	3,457.60	1,542.40
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	6,500.00	6,500.00		6,550.00	6,500.04	49.96
Electrical Inspector						-		-
Salaries and Wages	22-196	1	6,500.00	6,500.00		6,500.00	5,958.37	541.63
Code Enforcement						-		-
Salaries and Wages	22-196	1	59,100.00	44,500.00		44,500.00	39,001.01	5,498.99
Other Expenses	22-196	2	3,450.00	3,100.00		3,100.00	1,803.74	1,296.26
						-		-
						-		-
						-		-
						-		-

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 AND BULK PURCHASES						-		-
Electric	31-430	2	36,000.00	36,000.00		36,000.00	25,021.29	10,978.71
Street Lighting	31-435	2	85,000.00	85,000.00		85,000.00	76,604.72	8,395.28
Maintenance of Traffic Lights	31-435	2	4,500.00	4,500.00		4,500.00	95.76	4,404.24
Telephone	31-440	2	33,000.00	31,000.00		33,000.00	30,210.23	2,789.77
Hydrant	31-445	2	100.00	100.00		100.00	-	100.00
Oil	31-447	2	15,000.00	13,000.00		18,000.00	12,923.49	5,076.51
Sewer	31-455	2	2,000.00	2,000.00		2,000.00	1,409.36	590.64
Gasoline	31-460	2	25,000.00	25,000.00		25,000.00	22,729.15	2,270.85
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Compensated Absences	30-415	2	100.00	100.00		100.00		100.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	5,750.00	5,750.00		5,750.00	3,495.45	2,254.55
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,026,211.00	3,949,692.00	-	3,949,692.00	3,339,164.40	610,527.60
B. Contingent	35-470	2	1.00	100.00	XXXXXXXXXX	100.00		100.00
Total Operations Including Contingent - within	34-201		4,026,212.00	3,949,792.00	-	3,949,792.00	3,339,164.40	610,627.60
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,027,787.00	1,909,946.00	-	1,913,996.00	1,736,924.13	177,071.87
Other Expenses (Including Contingent)	34-201	2	1,998,425.00	2,039,846.00	-	2,035,796.00	1,602,240.27	433,555.73

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	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deficit in Animal Control Fund	46-860		463.79	XXXXXXXXXX	463.79	463.79	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		69,812.40	76,978.00		76,978.00	76,978.00	-
Social Security System (O.A.S.I.)	36-472		150,000.00	150,000.00		150,000.00	130,536.73	19,463.27
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		286,908.00	259,987.00		259,987.00	259,987.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	2,500.00		2,500.00	1,480.58	1,019.42
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	1,500.00		1,500.00		1,500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		514,220.40	491,428.79	-	491,428.79	469,446.10	21,982.69
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		4,540,432.40	4,441,220.79	-	4,441,220.79	3,808,610.50	632,610.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
Employee Group Health	23-221	2				-		-
						-		-
Recycling Tax	32-465	2	7,500.00	6,000.00		6,000.00	4,120.59	1,879.41
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,500.00	6,000.00	-	6,000.00	4,120.59	1,879.41

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			-
Borough of Laurel Springs and Lindenwold Fire					-			-
District					-			-
Fire					-			-
Other Expenses	42-109	2		24,000.00	24,000.00	21,000.00		3,000.00
					-			-
					-			-
					-			-
					-			-
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					-			-
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					-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	24,000.00	-	24,000.00	21,000.00	3,000.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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	2,500.00			-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2		4,854.84		4,854.84	4,854.84	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
						-	-	-
Clean Communities Program	41-602	2	11,324.47	10,147.02		10,147.02	10,147.02	-
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share	41-506	2	9,259.62			-	-	-
Borough Share	41-506	2	2,314.91			-	-	-
						-	-	-
Safe and Secure Communities Program						-	-	-
State Share	41-503	1	36,218.00	36,218.00		36,218.00	36,218.00	-
Borough Share	41-503	1	59,744.00	59,744.00		59,744.00	59,744.00	-
						-	-	-
						-	-	-

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								
Body Armor Replacement	41-505	2	1,339.35	1,591.98		1,591.98	1,591.98	-
						-	-	-
Alcohol Education Rehabilitation Program	41-501	2				-	-	-
						-	-	-
Sumner Station Foundation--Fire Grant	41-542	2				-	-	-
						-	-	-
Sumner Station Foundation--Police Grant	41-502	2	5,000.00	5,000.00		5,000.00	5,000.00	-
						-	-	-
County of Camden Recreation Enhancement Grant	41-723	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
Click It or Ticket	41-507	1				-	-	-
						-	-	-
Adopt a Road Mini Grant	41-682	2	500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		128,200.35	142,555.84	-	142,555.84	142,555.84	-
Total Operations - Excluded from "CAPS"	34-305		135,700.35	172,555.84	-	172,555.84	167,676.43	4,879.41
Detail:								
Salaries & Wages	34-305	1	95,962.00	95,962.00	-	95,962.00	95,962.00	-
Other Expenses	34-305	2	39,738.35	76,593.84	-	76,593.84	71,714.43	4,879.41

CURRENT FUND - APPROPRIATIONS

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

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	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	-
						-	-	-
NJDOT Municipal Aid Program	44-903		275,000.00	340,000.00		340,000.00	340,000.00	-
						-	-	-
Community Development Block Grant	44-904					-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999		275,000.00	340,000.00	-	340,000.00	340,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		450,000.00	425,000.00		425,000.00	425,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		84,370.00	96,338.75		96,338.75	96,338.75	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940					-		XXXXXXXXXX
Interest	45-941					-		XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Environmental Infrastructure Trust Loan:						-		XXXXXXXXXX
Principal			66,668.46	68,211.22		68,211.22	68,211.22	XXXXXXXXXX
Interest			5,712.50	6,562.50		6,562.50	3,593.13	XXXXXXXXXX
						-		XXXXXXXXXX
Recapture Agreement - CCIA			862.00	2,717.00		2,717.00	2,717.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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		607,612.96	598,829.47	-	598,829.47	595,860.10	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		22,600.00	22,600.00	XXXXXXXXXX	22,600.00	22,600.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Dererred Charges - Municipal - Excluded from "CAPS"	46-999		22,600.00	22,600.00	XXXXXXXXXX	22,600.00	22,600.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,040,913.31	1,133,985.31	-	1,133,985.31	1,126,136.53	4,879.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,040,913.31	1,133,985.31	-	1,133,985.31	1,126,136.53	4,879.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,581,345.71	5,575,206.10	-	5,575,206.10	4,934,747.03	637,489.70
(M) Reserve for Uncollected Taxes	50-899		611,884.29	624,315.90	XXXXXXXXXX	624,315.90	624,315.90	XXXXXXXXXX
9. Total General Appropriations	34-499		6,193,230.00	6,199,522.00	-	6,199,522.00	5,559,062.93	637,489.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		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	4,540,432.40	4,441,220.79	-	4,441,220.79	3,808,610.50	632,610.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,500.00	6,000.00	-	6,000.00	4,120.59	1,879.41
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	24,000.00	-	24,000.00	21,000.00	3,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	128,200.35	142,555.84	-	142,555.84	142,555.84	-
Total Operations Excluded from "CAPS"	34-305	135,700.35	172,555.84	-	172,555.84	167,676.43	4,879.41
(C) Capital Improvements	44-999	275,000.00	340,000.00	-	340,000.00	340,000.00	-
(D) Municipal Debt Service	45-999	607,612.96	598,829.47	-	598,829.47	595,860.10	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	22,600.00	22,600.00	XXXXXXXXXX	22,600.00	22,600.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	611,884.29	624,315.90	XXXXXXXXXX	624,315.90	624,315.90	XXXXXXXXXX
Total General Appropriations	34-499	6,193,230.00	6,199,522.00	-	6,199,522.00	5,559,062.93	637,489.70

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	76,381.00	79,256.00	79,256.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	76,381.00	79,256.00	79,256.00
Rents	08-503	735,000.00	741,500.00	746,562.78
Miscellaneous	08-505	7,000.00	7,000.00	15,520.84
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 Water Utility Revenues	08-599	818,381.00	827,756.00	841,339.62

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	315,000.00	284,000.00		284,000.00	222,266.25	61,733.75
Other Expenses	55-502	387,900.00	413,500.00		413,500.00	327,004.50	86,495.50
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	49,500.00	44,500.00		44,500.00	44,500.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	10,710.00	11,889.00		11,889.00	11,555.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Payment of Loan Principal	55-524		19,400.00		19,400.00		XXXXXXXXXX
Interest on Loans	55-525		7,100.00		7,100.00		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	23,270.80	25,660.00		25,660.00	25,660.00	-
Social Security System (O.A.S.I.)	55-541	22,000.20	21,707.00		21,707.00	16,036.49	5,670.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	808,381.00	827,756.00	-	827,756.00	647,022.24	153,899.76

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	145,956.00	130,535.00	130,535.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	145,956.00	130,535.00	130,535.00
Rents	08-503	510,000.00	510,000.00	553,636.95
Miscellaneous	08-505	4,500.00	4,500.00	13,064.97
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	660,456.00	645,035.00	697,236.92

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	303,250.00	258,250.00		258,250.00	201,610.83	56,639.17
Other Expenses	55-502	227,800.00	253,400.00		253,400.00	183,003.17	70,396.83
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	65,500.00	65,500.00		65,500.00	65,500.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	17,135.00	18,725.00		18,725.00	18,233.86	XXXXXXXXXX
Interest on Notes	55-523	3,500.00	3,500.00		3,500.00		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	23,270.80	25,660.00		25,660.00	25,660.00	-
Social Security System (O.A.S.I.)	55-541	20,000.20	20,000.00		20,000.00	14,843.67	5,156.33
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	660,456.00	645,035.00	-	645,035.00	508,851.53	132,192.33

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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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;

Disposal of Forfeited Property; Recycling Program; DARE Program; Uniform Fire Safety Act Penalties; Open Space, Recreation, Farmland and Historic Preservation; Accumulated Absences;

Community Event Donations; Developer's Escrow Fund; POAA; Municipal Public Defender Fees; Brick Fund; Housing and Community Development Act of 1974;

Developer's Contribution: Senior Citizens Services Donations; K-9 Donations; Snow Removal Trust Fund; "Fee Based Programs" Recreation Trust Fund; Street Opening Trust

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	1,617,095.79
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	598,081.56
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	429,545.75
Tax Title Lien Receivable	1110400	404,122.91
Property Acquired by Tax Title Lien Liquidation	1110500	913,600.00
Other Receivables	1110600	188,378.52
Deferred Charges Required to be in 2020 Budget	1110700	42,200.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	22,600.00
Total Assets	1110900	4,215,624.53

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,467,087.65
Reserves for Receivables	2110200	1,935,647.18
Surplus	2110300	812,889.70
Total Liabilities, Reserves and Surplus	XXXXXX	4,215,624.53

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	802,437.25	886,444.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 94.52%, 2018 94.41%)	2310200	10,007,455.84	10,092,853.31
Delinquent Taxes	2310300	418,016.86	351,126.86
Other Revenues and Additions to Income	2310400	1,890,889.19	1,902,677.74
Total Funds	2310500	13,118,799.14	13,233,102.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,572,236.73	5,583,963.35
School Taxes (Including Local and Regional)	2310700	4,327,653.00	4,471,002.00
County Taxes (Including Added Tax Amounts)	2310800	2,195,788.04	2,237,911.99
Special District Taxes	2310900	49,841.83	49,867.98
Other Expenditures and Deductions from Income	2311000	160,389.84	87,919.73
Total Expenditures and Tax Requirements	2311100	12,305,909.44	12,430,665.05
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	12,305,909.44	12,430,665.05
Surplus Balance - December 31st	2311400	812,889.70	802,437.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	812,889.70
Current Surplus Anticipated in 2020 Budget	2311600	495,000.00
Surplus Balance Remaining	2311700	317,889.70

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.

**BOROUGH OF CLEMENTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

BOROUGH OF CLEMENTON

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		
GENERAL IMPROVEMENTS:		-								
Public Works:		-								
Transfer of Leaf Truck Vehicle Body		25,000.00			1,250.00			23,750.00		
Pick-up with Sander		48,000.00			2,400.00			45,600.00		
Public Works Parking Lot		75,000.00			3,750.00			71,250.00		
Trash/Recycling Cans		200,000.00			10,000.00			190,000.00		
Crew Cab Truck		65,000.00			3,250.00			61,750.00		
Barry Place Road		85,000.00			4,250.00			80,750.00		
Computers/Servers		10,000.00			500.00			9,500.00		
Emergency Contracts		100,000.00			5,000.00			95,000.00		
Borough Hall remediation and testing		100,000.00			5,000.00			95,000.00		
F-350		45,000.00			-			-	45,000.00	
Painting of Buildings		45,000.00			2,250.00			42,750.00		
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	xxxxx	798,000.00	-		-	37,650.00		-	715,350.00	45,000.00

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

Local Unit

BOROUGH OF CLEMENTON

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		
GENERAL IMPROVEMENTS:		-								
Police:		-								
2020 Ford Explorer AWD - Patrol		45,000.00			2,250.00			42,750.00		
2020 Chevy Tahoe - Administrative Use		55,000.00			2,750.00			52,250.00		
Police Body Worn Cameras		58,500.00			2,925.00			55,575.00		
Taser Replacement		7,500.00			375.00			7,125.00		
AED - 1 unit		1,800.00			90.00			1,710.00		
Duty Weapons - Upgrade/Replacement		15,000.00			750.00			14,250.00		
		-								
WATER IMPROVEMENTS:		-								
Well #9 Replenish		675,000.00			33,750.00			641,250.00		
Emergency Contracts		100,000.00			5,000.00			95,000.00		
Utility Truck		50,000.00			2,500.00			47,500.00		
Valve Program		300,000.00			5,000.00			95,000.00	200,000.00	
East Atlantic Water Main		350,000.00			17,500.00			332,500.00		
Sitley Re-wiring		75,000.00			3,750.00			71,250.00		
		-								
		-								
TOTAL - THIS PAGE	xxxxx	1,732,800.00	-		-	76,640.00		-	1,456,160.00	200,000.00

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

Local Unit

BOROUGH OF CLEMENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER IMPROVEMENTS:		-							
Water Meters		20,000.00							20,000.00
Painting of Water Towers		400,000.00							400,000.00
1000' Water Main		150,000.00							150,000.00
		-							
SEWER IMPROVEMENTS:		-							
Sewer Main Park Avenue Station		30,000.00			1,500.00			28,500.00	
Repairs to Park Avenue Wet Wells		10,000.00			500.00			9,500.00	
Princeton Ave. Control Panel Upgrades		25,000.00			1,250.00			23,750.00	
Emergency Contracts		50,000.00			2,500.00			47,500.00	
Pump Station Upgrades		20,000.00							20,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	3,235,800.00	-	-	120,040.00	-	-	2,280,760.00	835,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CLEMENTON

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
GENERAL IMPROVEMENTS:		-							
Public Works:		-							
Transfer of Leaf Truck Vehicle Body		25,000.00		25,000.00					
Pick-up with Sander		48,000.00		48,000.00					
Public Works Parking Lot		75,000.00		75,000.00					
Trash/Recycling Cans		200,000.00		200,000.00					
Crew Cab Truck		65,000.00		65,000.00					
Barry Place Road		85,000.00		85,000.00					
Computers/Servers		10,000.00		10,000.00					
Emergency Contracts		100,000.00		100,000.00					
Borough Hall remediation and testing		100,000.00		100,000.00					
F-350		45,000.00		-	45,000.00				
Painting of Buildings		45,000.00		45,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	798,000.00	XXXXXXXXXX	753,000.00	45,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CLEMENTON

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
GENERAL IMPROVEMENTS:		-							
Police:		-							
2020 Ford Explorer AWD - Patrol		45,000.00		45,000.00					
2020 Chevy Tahoe - Administrative Use		55,000.00		55,000.00					
Police Body Worn Cameras		58,500.00		58,500.00					
Taser Replacement		7,500.00		7,500.00					
AED - 1 unit		1,800.00		1,800.00					
Duty Weapons - Upgrade/Replacement		15,000.00		15,000.00					
		-							
WATER IMPROVEMENTS:		-							
Well #9 Replenish		675,000.00		675,000.00					
Emergency Contracts		100,000.00		100,000.00					
Utility Truck		50,000.00		50,000.00					
Valve Program		300,000.00		100,000.00	200,000.00				
East Atlantic Water Main		350,000.00		350,000.00					
Sitley Re-wiring		75,000.00		75,000.00					
		-		-					
		-							
TOTAL - THIS PAGE	XXXXX	1,732,800.00	XXXXXXXXXXXX	1,532,800.00	200,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CLEMENTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
WATER IMPROVEMENTS:		-							
Water Meters		20,000.00			20,000.00				
Painting of Water Towers		400,000.00			400,000.00				
1000' Water Main		150,000.00				150,000.00			
		-							
SEWER IMPROVEMENTS:		-							
Sewer Main Park Avenue Station		30,000.00		30,000.00					
Repairs to Park Avenue Wet Wells		10,000.00		10,000.00					
Princeton Ave. Control Panel Upgrades		25,000.00		25,000.00					
Emergency Contracts		50,000.00		50,000.00					
Pump Station Upgrades		20,000.00			20,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,235,800.00	XXXXXXXXXX	2,400,800.00	685,000.00	150,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF CLEMENTON

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
GENERAL IMPROVEMENTS:	-			-						
Public Works:	-			-						
Transfer of Leaf Truck Vehicle Bod	25,000.00			1,250.00			23,750.00			
Pick-up with Sander	48,000.00			2,400.00			45,600.00			
Public Works Parking Lot	75,000.00			3,750.00			71,250.00			
Trash/Recycling Cans	200,000.00			10,000.00			190,000.00			
Crew Cab Truck	65,000.00			3,250.00			61,750.00			
Barry Place Road	85,000.00			4,250.00			80,750.00			
Computers/Servers	10,000.00			500.00			9,500.00			
Emergency Contracts	100,000.00			5,000.00			95,000.00			
Borough Hall remediation and testir	100,000.00			5,000.00			95,000.00			
F-350	45,000.00			2,250.00			42,750.00			
Painting of Buildings	45,000.00			2,250.00			42,750.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	798,000.00	-	-	39,900.00	-	-	758,100.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF CLEMENTON

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	
GENERAL IMPROVEMENTS:	-			-							
Police:	-			-							
2020 Ford Explorer AWD - Patrol	45,000.00			2,250.00			42,750.00				
2020 Chevy Tahoe - Administrative	55,000.00			2,750.00			52,250.00				
Police Body Worn Cameras	58,500.00			2,925.00			55,575.00				
Taser Replacement	7,500.00			375.00			7,125.00				
AED - 1 unit	1,800.00			90.00			1,710.00				
Duty Weapons - Upgrade/Replacem	15,000.00			750.00			14,250.00				
	-			-							
WATER IMPROVEMENTS:	-			-							
Well #9 Replenish	675,000.00			33,750.00				641,250.00			
Emergency Contracts	100,000.00			5,000.00				95,000.00			
Utility Truck	50,000.00			2,500.00				47,500.00			
Valve Program	300,000.00			15,000.00				285,000.00			
East Atlantic Water Main	350,000.00			17,500.00				332,500.00			
Sitley Re-wiring	75,000.00			3,750.00				71,250.00			
	-			-				-			
	-										
TOTAL - THIS PAGE	1,732,800.00	-	-	86,640.00	-	-	173,660.00	1,472,500.00	-	-	

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF CLEMENTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER IMPROVEMENTS:	-			-							
Water Meters	20,000.00			1,000.00				19,000.00			
Painting of Water Towers	400,000.00			20,000.00				380,000.00			
1000' Water Main	150,000.00			7,500.00				142,500.00			
	-			-							
SEWER IMPROVEMENTS:	-			-							
Sewer Main Park Avenue Station	30,000.00			1,500.00				28,500.00			
Repairs to Park Avenue Wet Wells	10,000.00			500.00				9,500.00			
Princeton Ave. Control Panel Upgrade	25,000.00			1,250.00				23,750.00			
Emergency Contracts	50,000.00			2,500.00				47,500.00			
Pump Station Upgrades	20,000.00			1,000.00				19,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - ALL PROJECTS	3,235,800.00	-	-	161,790.00	-	-	931,760.00	2,142,250.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of CLEMENTON, County of CAMDEN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,063,727.60 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 49,868.58 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	495,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,304,502.40
Receipts from Delinquent Taxes	15-499	\$	330,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	4,063,727.60
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	6,193,230.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,026,212.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 514,220.40
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 135,700.35
(c) Capital Improvements	44-999	\$ 275,000.00
(d) Municipal Debt Service	45-999	\$ 607,612.96
(e) Deferred Charges - Municipal	46-999	\$ 22,600.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 611,884.29
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,193,230.00

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 19th 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 19th day of May, 2020, j.johnson@clementon-nj.com, Clerk
Signature

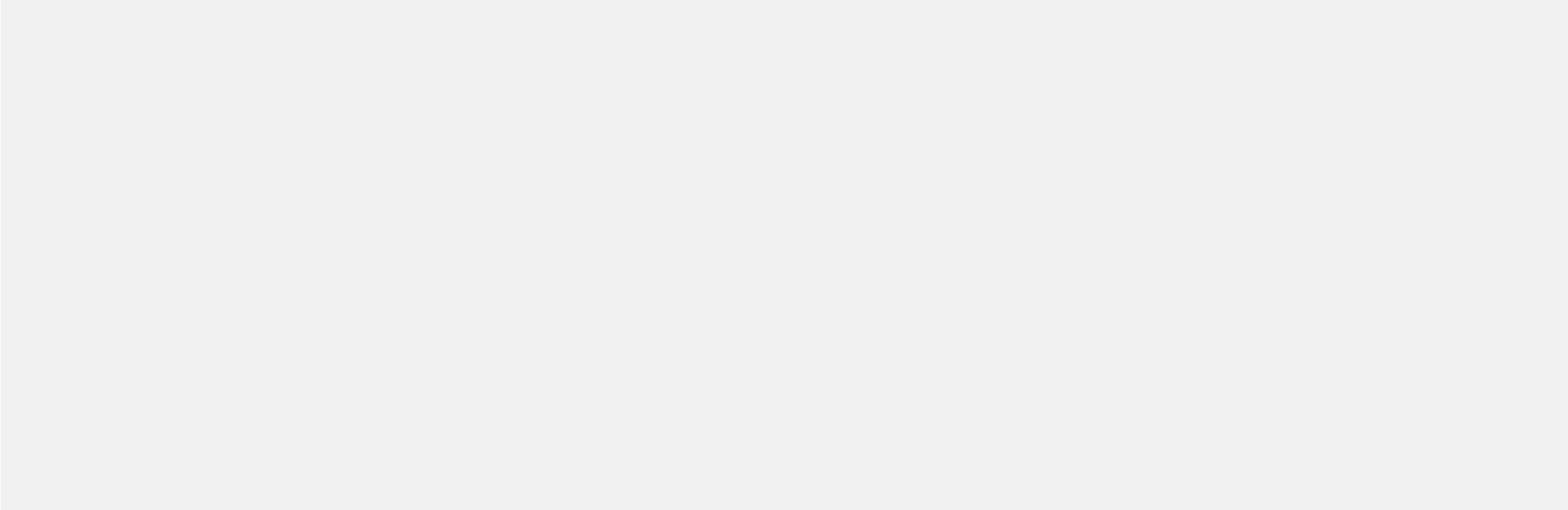
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	49,868.58	49,841.83	49,857.51	Development of Lands for Recreation and Conservation:		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	222,545.17	298,801.76	298,801.76	Salaries & Wages	54-375-1	25,000.00	25,000.00	14,170.00	10,830.00	
					Other Expenses	54-372-2	175,000.00	273,643.59	113,407.98	160,235.61	
					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	50,000.00	50,000.00		-	
Total Trust Fund Revenues:	54-299	272,413.75	348,643.59	348,659.27	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:		2001			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:	\$	0.02			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:	\$	842,915.07			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:	\$	683,618.23			Reserve for Future Use	54-950-2	22,413.75			-	
Total Acreage Preserved to date:		212.000			Total Trust Fund Appropriations:	54-499	272,413.75	348,643.59	127,577.98	171,065.61	
		(Acres)									
Recreation land preserved in 2019:											
Farmland preserved in 2019:											

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

Contracting Unit: **BOROUGH OF CLEMENTON**

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.

 4/21/2020
Date

 j.johnson@clementon-nj.com
Clerk of the Governing Body