

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF COMMERCIAL

COUNTY: CUMBERLAND

<u>Warren (Mike) Vizzard</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Fletcher Jamison</u>	<u>12/31/2020</u>
<u>Ryan O. Broughton, Sr.</u>	<u>12/31/2021</u>
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Municipal Officials	
<u>Hannah E. Nichols</u>	<u>1/1/1984</u>
Municipal Clerk	Date of Orig. Appt.
<u>Leslie A. Kraus</u>	<u>203</u>
Tax Collector	Cert. No.
<u>Pamela J. Humphries</u>	<u>T-1544</u>
Chief Financial Officer	Cert. No.
<u>Carol A. McAllister</u>	<u>N-0542</u>
Registered Municipal Accountant	Lic. No.
<u>Thomas Seeley</u>	<u> </u>
Municipal Attorney	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

**Official Mailing Address of Municipality**

The Municipal Building  
1768 Main Street  
Port Norris, NJ 08349

Fax #: (856) 785-9420

# 2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of COMMERCIAL, County of CUMBERLAND 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

19th day of March, 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2020

hnichols@commercialtwp.com

Clerk

1768 Main Street

Address

Port Norris, NJ 08349

Address

(856) 785-3100

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 19th day of March, 2020

cmcallister@bowmanllp.com

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 435-6200

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 19th day of March, 2020

phumphries@commercialtwp.com

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

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

By: \_\_\_\_\_

## CERTIFICATION OF APPROVED BUDGET

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

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

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

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of COMMERCIAL, County of CUMBERLAND for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 2nd, 2020

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

**RECORDED VOTE**

(Insert last name)

<b>Ayes</b>		<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of COMMERCIAL, County of CUMBERLAND, on March 19th, 2020.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 16th, 2020 at 6:00 o'clock P.M. 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)	XXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,558,388.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,259,615.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,818,003.60
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">91.11%</span> <b>Percent of Tax Collections</b>	652,174.97
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	4,470,178.57
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	4,470,178.57
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,906,234.90
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,563,943.67
(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**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	3,573,546.29	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,809,172.22						
Emergency Appropriations	10,000.00	-	-	-	-	-	-
Total Appropriations	5,392,718.51	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,064,707.78	-	-	-	-	-	-
Reserved	301,010.73	-	-	-	-	-	-
Unexpended Balances Canceled	27,000.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,392,718.51	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	3,573,546.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,619,257.33
Subtotal	3,573,546.00		
Exceptions Less:		Additions:	
Total Other Operations	7,800.00	New Construction (Assessor Certification)	1,706.27
Total Uniform Construction Code		2018 Cap Bank	24,953.66
Total Interlocal Service Agreement	1,871.00	2019 Cap Bank	125,989.13
Total Additional Appropriations			
Total Capital Improvements	25,000.00		
Total Debt Service	230,618.00		
Transferred to Board of Education	6,311.00	Total Additions	152,649.06
Type I School Debt			
Total Public & Private Programs	72,105.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,771,906.39
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	25,553.73
Reserve for Uncollected Taxes	674,468.00		
Total Exceptions	1,018,173.00		
Amount on Which CAP is Applied	2,555,373.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,797,460.12
<u>2.5% CAP</u>	63,884.33		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,619,257.33		

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>\$ 234,645.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(30,000.00)</u>
	<u>204,645.00</u>

Budgeted Group Insurance - Inside CAP	<u>230,000.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<u><u>230,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u><u>                    </u></u>

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	1,585,178.36
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	7,800.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,577,378.36</u>
Plus 2% CAP Increase	<u>31,547.57</u>
<b>ADJUSTED TAX LEVY</b>	<u>1,608,925.93</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>1,608,925.93</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

1,608,925.93

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	7,800.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 7,800.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

1,616,725.93

Additions:

New Ratables - Increase for new construction	300,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.568</u>
New Ratable Adjustment to Levy	1,706.27
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

1,618,432.20

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

1,563,943.67

**OVER OR (UNDER) 2% LEVY CAP**

(54,488.53)

(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	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020)	55,138
Amount Used in 2020	-
Balance to Expire	<u>55,138</u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	112,605
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>112,605</u>

2019

Maximum Allowable Amount to be Raised by Taxation	1,642,773
Amount to be Raised by Taxation for Municipal Purpose	<u>1,585,178</u>
Available for Banking (CY 2020 - CY 2022)	57,595
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u>57,595</u>

2020

Maximum Allowable Amount to be Raised by Taxation	1,618,432
Amount to be Raised by Taxation for Municipal Purpose	<u>1,563,944</u>
Available for Banking (CY 2021 - CY 2023)	54,489

Total Levy CAP Bank	<u>224,689</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	580,000.00	600,000.00	600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	580,000.00	600,000.00	600,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	2,150.00	2,150.00	2,150.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	30,000.00	30,500.00	46,802.91
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	55,000.00	62,609.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	5,000.00	7,016.87
Anticipated Utility Operating Surplus	08-114			
Fees and Permits - Certificate of Occupancy	08-105	4,320.00	5,585.00	4,320.00
Rental of Post Office	08-118	42,924.00	42,924.00	42,924.00
Rental of Police Barracks	08-118	102,375.00	102,375.00	102,375.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Sand Mining Annual Fee	08-105	42,000.00	50,800.00	49,312.00
Tower Rental	08-118	35,719.00	34,420.00	35,719.41
Rental Registration	08-120	95,000.00	105,000.00	99,750.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	414,488.00	433,754.00	452,979.20

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	461,213.00	461,213.00	461,213.00
Garden State Preservation Trust	09-206	112,751.00	73,093.00	73,093.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>573,964.00</b>	<b>534,306.00</b>	<b>534,306.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	35,000.00	26,464.00	35,111.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	35,000.00	26,464.00	35,111.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
Clean Communities	10-602		18,008.22	18,008.22
Municipal Alliance on Alcoholism and Drug Abuse	10-506	11,500.00	9,695.00	9,695.00
Recycling Tonnage Grant	10-569	5,759.76	5,759.76	5,759.76
Sustainable Jersey Small Grants Program	10-600			-
NJDOT Municipal Aid Program - Whittier, Iris, Magnolia	10-559		291,164.00	291,164.00
NJDOT Freight Impact Fund	10-589		1,500,000.00	1,500,000.00
JIF Wellness Incentive Program	10-877	275.00	275.00	275.00
JIF Optional Safety Program Awards	10-877	1,500.00	1,500.00	1,500.00
JIF Safety Incentive Program Awards	10-877	1,650.00	1,650.00	1,650.00
JIF EPL/Cyber Risk Management Awards	10-877	725.00	725.00	725.00
NJDOT Municipal Aid Program - Red Fern Drive	10-559	305,070.00		-
SFY 2020 Local Freight Impact Fund - Port Norris Riverfront Roadway Improvement Phase II	10-589	600,000.00		-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	926,479.76	1,828,776.98	1,828,776.98

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable TV Franchise Fee	08-117	13,965.22	13,810.11	13,810.11
Reserve for Payment in Lieu of Taxes	08-130	17,000.00	17,000.00	17,000.00
General Capital Fund Balance	08-228		9,289.06	9,289.06
Trust Fund - Donations for Veterans' Park	08-240	11,875.00	11,875.00	11,875.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	42,840.22	51,974.17	51,974.17

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	580,000.00	600,000.00	600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	414,488.00	433,754.00	452,979.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	573,964.00	534,306.00	534,306.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	26,464.00	35,111.00
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	926,479.76	1,828,776.98	1,828,776.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	42,840.22	51,974.17	51,974.17
<b>Total Miscellaneous Revenues</b>	13-099	1,992,771.98	2,875,275.15	2,903,147.35
<b>4. Receipts from Delinquent Taxes</b>	15-499	333,462.92	322,265.00	372,715.57
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,906,234.90	3,797,540.15	3,875,862.92
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,563,943.67	1,585,178.36	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,563,943.67	1,585,178.36	1,632,809.37
<b>7. Total General Revenues</b>	13-299	4,470,178.57	5,382,718.51	5,508,672.29



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration	20-100					-		-
Other Expenses	20-100	2	37,005.00	31,005.00		31,005.00	25,654.78	5,350.22
						-		-
Mayor and Township Committee	20-110					-		-
Salaries and Wages	20-110	1	40,500.00	39,000.00		39,000.00	38,937.60	62.40
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	3,320.40	1,679.60
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	132,400.00	127,151.00		127,151.00	126,170.27	980.73
Other Expenses	20-120	2	22,500.00	22,500.00		22,500.00	11,103.04	11,396.96
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	40,400.00	38,000.00		35,000.00	33,022.96	1,977.04
Other Expenses	20-130	2	11,500.00	11,500.00		11,500.00	10,190.01	1,309.99
						-		-
Audit Services	20-135	2	34,000.00	34,000.00		34,000.00	33,000.00	1,000.00
						-		-
						-		-
						-		-

**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
Data Processing Center	20-140					-		-
Other Expense	20-140	2	50,500.00	50,500.00		50,500.00	38,425.21	12,074.79
						-		-
Tax Collector	20-145					-		-
Salaries and Wages	20-145	1	95,200.00	92,800.00		92,800.00	88,986.65	3,813.35
Other Expenses	20-145	2	19,000.00	20,000.00		20,000.00	11,783.33	8,216.67
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	22,000.00	20,300.00		20,300.00	20,247.50	52.50
Other Expenses	20-150	2	24,300.00	24,300.00		24,300.00	13,672.76	10,627.24
Reserve for Tax Appeals	20-150	2				-		-
						-		-
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	80,000.00	60,000.00	10,000.00	93,000.00	85,664.98	7,335.02
						-		-
Tax Title Lien Coordinator	20-155					-		-
Other Expenses	20-155	2	45,000.00	45,000.00		45,000.00	1,859.10	43,140.90
						-		-
						-		-
						-		-

## 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
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	25,000.00	25,000.00		25,000.00	16,795.58	8,204.42
						-		-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1):						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	700.00	700.00		700.00	632.75	67.25
Other Expenses	21-180	2	5,900.00	7,900.00		7,900.00	2,657.21	5,242.79
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	20,000.00	20,000.00		18,000.00	15,360.00	2,640.00
Workers Compensation	23-215	2	42,240.00	42,240.00		39,240.00	36,640.00	2,600.00
Group Insurance Plans for Employees	23-220	2	230,000.00	239,645.00		234,645.00	226,437.48	8,207.52
Health Benefit Waiver	23-222	2				-		-
Unemployment Insurance	23-225	2	2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Emergency Management Service	25-252					-		-
Salaries and Wages	25-252	1	3,600.00	3,440.00		3,440.00	3,406.64	33.36
Other Expenses	25-252	2	4,000.00	4,000.00		4,000.00		4,000.00
						-		-
Court Professional - Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	12,600.00	12,084.00		12,084.00	12,082.80	1.20
						-		-
STREET AND ROADS:						-		-
Public Works	26-290					-		-
Salaries and Wages	26-290	1	303,700.00	292,800.00		292,800.00	278,942.96	13,857.04
Other Expenses	26-290	2	82,500.00	82,500.00		82,500.00	61,244.09	21,255.91
						-		-
Sanitary Sluice and Ditch	26-300					-		-
Other Expenses	26-300	2	5,000.00	5,000.00		3,000.00	1,250.00	1,750.00
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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
OTHER PUBLIC WORKS:						-		-
Garbage and Trash Removal	26-305					-		-
Other Expenses	26-305	2	266,420.00	266,420.00		266,420.00	265,420.00	1,000.00
						-		-
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	17,500.00	17,000.00		17,000.00	15,861.30	1,138.70
Other Expenses	26-310	2	102,000.00	102,000.00		102,000.00	57,040.05	44,959.95
Other Expenses - Vacant Property Maintenance	26-310	2	20,000.00			-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
HEALTH AND WELFARE:						-		-
Environmental Commission	27-335					-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	350.00	650.00
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	44,000.00	34,000.00		35,000.00	34,937.71	62.29
						-		-
Community Food Bank	27-331					-		-
Other Expenses	27-331	2	1,500.00	1,500.00		1,650.00	1,611.38	38.62
						-		-
Senior Center	27-365					-		-
Salaries and Wages	27-365	1	15,600.00	13,100.00		13,100.00	12,869.40	230.60
Other Expenses	27-365	2	3,400.00	3,400.00		3,740.00	3,727.72	12.28
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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
RECREATION AND EDUCATION:						-		-
Parks and Playgrounds:	28-370					-		-
Salaries and Wages	28-370	1				-		-
Other Expenses	28-370	2	3,500.00	3,500.00		3,500.00	2,000.00	1,500.00
						-		-
Maintenance of Parks:	28-375					-		-
Other Expenses	28-375	2	2,500.00	2,500.00		2,500.00	2,200.00	300.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES:						-		-
Electric	31-430	2	26,000.00	30,000.00		24,000.00	18,693.24	5,306.76
Street Lighting	31-435	2	79,000.00	73,000.00		79,000.00	74,171.33	4,828.67
Natural Gas	31-446	2	15,000.00	15,000.00		13,000.00	11,305.20	1,694.80
Telephone	31-440	2	22,000.00	22,000.00		20,300.00	15,926.44	4,373.56
Gasoline and Diesel Fuel	31-447	2	29,000.00	29,000.00		22,000.00	14,918.23	7,081.77
						-		-
SOLID WASTE COLLECTION:						-		-
Sanitary Landfill						-		-
Miscellaneous Other Expenses	32-465	2	147,000.00	147,000.00		147,000.00	120,334.28	26,665.72
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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
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	50,100.00	97,700.00		97,700.00	95,904.76	1,795.24
Other Expenses	43-490	2	4,960.00	9,220.00		9,220.00	6,916.26	2,303.74
						-		-
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	7,000.00	7,000.00		7,000.00	5,104.56	1,895.44
Other Expenses	43-495	2				-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	61,140.00	59,100.00		59,100.00	51,491.98	7,608.02
Other Expenses	22-195	2	5,700.00	5,700.00		5,700.00	4,772.45	927.55
						-		-
Housing Officer	22-196					-		-
Salaries and Wages	22-196	1	70,900.00	74,760.00		74,760.00	73,111.94	1,648.06
Other Expenses	22-196	2	5,500.00	5,500.00		5,500.00	3,795.90	1,704.10
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation	30-415	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Celebration of Public Events	30-420	2	3,338.00	3,338.00		3,338.00	-	3,338.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		2,410,603.00	2,391,103.00	10,000.00	2,399,893.00	2,101,952.23	297,940.77
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX			-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		2,410,603.00	2,391,103.00	10,000.00	2,399,893.00	2,101,952.23	297,940.77
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	873,340.00	894,935.00	-	891,935.00	856,774.07	35,160.93
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,537,263.00	1,496,168.00	10,000.00	1,507,958.00	1,245,178.16	262,779.84

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		71,785.00	86,991.00		86,991.00	86,991.00	-
Social Security System (O.A.S.I.)	36-472		72,000.00	62,000.00		63,700.00	63,666.59	33.41
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	2,964.03	1,035.97
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>147,785.00</b>	<b>152,991.00</b>	<b>-</b>	<b>154,691.00</b>	<b>153,621.62</b>	<b>1,069.38</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>2,558,388.00</b>	<b>2,544,094.00</b>	<b>10,000.00</b>	<b>2,554,584.00</b>	<b>2,255,573.85</b>	<b>299,010.15</b>



## 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	32-465	2	7,800.00	7,800.00		7,800.00	6,773.27	1,026.73
						-		-
FREE PUBLIC LIBRARY						-		-
Library Operations:	29-390					-		-
Salaries and Wages	29-390	1	10,000.00	8,180.00		8,180.00	8,179.60	0.40
Other Expenses	29-390	2	3,100.00	3,100.00		2,610.00	1,636.55	973.45
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**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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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		20,900.00	19,080.00	-	18,590.00	16,589.42	2,000.58

## 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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					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
SFSP Fire District Payment	42-109	2	1,871.00	1,871.00		1,871.00	1,871.00	-
						-		-
Joint Municipal Court	42-108	2	40,000.00			-		-
						-		-
						-		-
						-		-
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						-		-
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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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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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
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	41,871.00	1,871.00	-	1,871.00	1,871.00	-

## 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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					-		-
					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2		50,000.00		27,000.00	-	-
Clean Communities	41-602	2		18,008.22		18,008.22	18,008.22	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	11,500.00	9,695.00		9,695.00	9,695.00	-
Municipal Alliance on Alcoholism and Drug Abuse - Match	41-506	2	2,875.00	2,500.00		2,500.00	2,500.00	-
Recycling Tonnage Grant	41-569	2	5,759.76	5,759.76		5,759.76	5,759.76	-
Sustainable Jersey Small Grants Program	41-600	2				-	-	-
NJDOT Municipal Aid Program -Whittier, Iris, Magnolia	41-559	2		291,164.00		291,164.00	291,164.00	-
NJDOT Municipal Aid Program -Whittier, Iris, Magnolia Ma	41-559	2				23,000.00	23,000.00	-
NJDOT Municipal Aid Program - Red Fern Drive	41-559	2	305,070.00			-	-	-
NJDOT Municipal Aid Program - Red Fern Drive Match	41-559	2	10,000.00			-	-	-
JIF Wellness Incentive Program	41-899	2	275.00	275.00		275.00	275.00	-
JIF Optional Safety Budget Program	41-877	2	1,500.00	1,500.00		1,500.00	1,500.00	-
JIF Safety Incentive Program Awards	41-877	2	1,650.00	1,650.00		1,650.00	1,650.00	-
JIF EPL/Cyber Risk Management Awards	41-877	2	725.00	725.00		725.00	725.00	-
SFY 2019 Local Freight Impact Fund - Phase I	41-589	2		1,500,000.00		1,500,000.00	1,500,000.00	-
Local Match for Local Freight Impact Fund Phase I	41-589	2	30,000.00			-	-	-
						-	-	-



## 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
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
SFY 2020 Local Freight Impact Fund - Phase II	41-589	2	600,000.00			-	-	-
Local Match for Local Freight Impact Fund - Phase II	41-589	2	10,000.00			-	-	-
						-	-	-
						-	-	-
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						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		979,354.76	1,881,276.98	-	1,881,276.98	1,854,276.98	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,042,125.76	1,902,227.98	-	1,901,737.98	1,872,737.40	2,000.58
<b>Detail:</b>								
Salaries & Wages	34-305	1	10,000.00	8,180.00	-	8,180.00	8,179.60	0.40
Other Expenses	34-305	2	1,032,125.76	1,894,047.98	-	1,893,557.98	1,864,557.80	2,000.18

## 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		5,000.00	5,000.00	xxxxxxxxxx	5,000.00	5,000.00	-
Reserve for Road Improvements	44-903			20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		5,000.00	25,000.00	-	25,000.00	25,000.00	-

## 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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		173,650.00	206,150.00		206,150.00	206,150.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		22,226.84	24,467.73		24,467.73	24,467.73	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		195,876.84	230,617.73	-	230,617.73	230,617.73	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		10,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		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
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		10,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405		6,613.00	6,311.00	XXXXXXXXXX	6,311.00	6,311.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,259,615.60	2,164,156.71	-	2,163,666.71	2,134,666.13	2,000.58

## 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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,259,615.60	2,164,156.71	-	2,163,666.71	2,134,666.13	2,000.58
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		3,818,003.60	4,708,250.71	10,000.00	4,718,250.71	4,390,239.98	301,010.73
<b>(M) Reserve for Uncollected Taxes</b>	50-899		652,174.97	674,467.80	XXXXXXXXXX	674,467.80	674,467.80	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		4,470,178.57	5,382,718.51	10,000.00	5,392,718.51	5,064,707.78	301,010.73



**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
<b>(H-1) Total General Appropriations for</b>	34-299	2,558,388.00	2,544,094.00	10,000.00	2,554,584.00	2,255,573.85	299,010.15
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	20,900.00	19,080.00	-	18,590.00	16,589.42	2,000.58
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	41,871.00	1,871.00	-	1,871.00	1,871.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	979,354.76	1,881,276.98	-	1,881,276.98	1,854,276.98	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,042,125.76	1,902,227.98	-	1,901,737.98	1,872,737.40	2,000.58
<b>(C) Capital Improvements</b>	44-999	5,000.00	25,000.00	-	25,000.00	25,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	195,876.84	230,617.73	-	230,617.73	230,617.73	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	10,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	6,613.00	6,311.00	XXXXXXXXXX	6,311.00	6,311.00	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	652,174.97	674,467.80	XXXXXXXXXX	674,467.80	674,467.80	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	4,470,178.57	5,382,718.51	10,000.00	5,392,718.51	5,064,707.78	301,010.73

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	2,662,616.24
Due from State of N.J.(c. 20, P.L. 1961)	1111000	6,192.32
Federal and State Grants Receivable	1110200	1,945,299.97
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	378,649.69
Tax Title Lien Receivable	1110400	828,601.16
Property Acquired by Tax Title Lien Liquidation	1110500	1,874,800.00
Other Receivables	1110600	2,040.56
Deferred Charges Required to be in 2020 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,708,199.94</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,055,575.44
Reserves for Receivables	2110200	3,084,061.44
Surplus	2110300	1,568,533.09
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>7,708,169.97</b>

School Tax Levy Unpaid	2220170	1,062,985.00
Less: School Tax Deferred	2220200	794,919.00
*Balance Included in Above "Cash Liabilities"	2220300	268,066.00

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

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

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,482,197.75	2,064,834.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	6,610,514.34	6,702,704.37
Delinquent Taxes	2310300	372,715.57	275,955.30
Other Revenues and Additions to Income	2310400	3,442,028.91	1,832,954.09
<b>Total Funds</b>	<b>2310500</b>	<b>11,907,456.57</b>	<b>10,876,448.15</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,691,250.71	3,462,984.45
School Taxes (Including Local and Regional)	2310700	2,119,659.00	2,065,080.00
County Taxes (Including Added Tax Amounts)	2310800	2,662,141.77	2,833,559.51
Special District Taxes	2310900	870,372.00	851,014.00
Other Expenditures and Deductions from Income	2311000	5,500.00	181,612.44
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>10,348,923.48</b>	<b>9,394,250.40</b>
Less: Expenditures to be Raised by Future Taxes	2311200	10,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>10,338,923.48</b>	<b>9,394,250.40</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,568,533.09</b>	<b>1,482,197.75</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	1,568,533.09
Current Surplus Anticipated in 2020 Budget	2311600	580,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>988,533.09</b>

**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 COMMERCIAL  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

[Empty box for narrative content]

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

Local Unit

TOWNSHIP OF COMMERCIAL

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	
		-							
Various Equipment Replacement	1	15,000.00	15,000.00						
Various Road Repairs	2	300,000.00			15,000.00				285,000.00
Enforcement Vehicle Replacement	3	23,000.00	23,000.00						
AC/Heating Unit for Township Building	4	25,000.00	25,000.00						
Swing Set for Park	5	15,000.00	15,000.00						
Fencing for Skate Park	6	10,000.00	10,000.00						
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# CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF COMMERCIAL

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
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**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

TOWNSHIP OF COMMERCIAL

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	
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	388,000.00	88,000.00	-	15,000.00	-	-	-	285,000.00

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

Local Unit

TOWNSHIP OF COMMERCIAL

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
		-							
Various Equipment Replacement	1	15,000.00	2,020.00	15,000.00					
Various Road Repairs	2	300,000.00	2,020.00	15,000.00	285,000.00				
Enforcement Vehicle Replacement	3	23,000.00	2,020.00	23,000.00					
AC/Heating Unit for Township Building	4	25,000.00	2,020.00	25,000.00					
Swing Set for Park	5	15,000.00	2,020.00	15,000.00					
Fencing for Skate Park	6	10,000.00	2,020.00	10,000.00					
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**3 YEAR CAPITAL PROGRAM - 2020 to 2022  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF COMMERCIAL

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

Local Unit TOWNSHIP OF COMMERCIAL

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

Local Unit TOWNSHIP OF COMMERCIAL

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

Local Unit TOWNSHIP OF COMMERCIAL

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
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	388,000.00	XXXXXXXXXX	103,000.00	285,000.00	-	-	-	-

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

Local Unit

TOWNSHIP OF COMMERCIAL

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
	-			-						
Various Equipment Replacement	15,000.00					15,000.00				
Various Road Repairs	300,000.00		285,000.00	15,000.00						
Enforcement Vehicle Replacement	23,000.00					23,000.00				
AC/Heating Unit for Township Build	25,000.00					25,000.00				
Swing Set for Park	15,000.00					15,000.00				
Fencing for Skate Park	10,000.00					10,000.00				
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**3 YEAR CAPITAL PROGRAM - 2020 to 2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF COMMERCIAL

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

Local Unit

TOWNSHIP OF COMMERCIAL

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
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<b>TOTAL - ALL PROJECTS</b>	388,000.00	-	285,000.00	15,000.00	-	88,000.00	-	-	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,410,603.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 147,785.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,042,125.76
(c) Capital Improvements	44-999	\$ 5,000.00
(d) Municipal Debt Service	45-999	\$ 195,876.84
(e) Deferred Charges - Municipal	46-999	\$ 10,000.00
(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	\$ 6,613.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 652,174.97
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 4,470,178.57</b>

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, hnichols@commercialtwp.com, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					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 COMMERCIAL

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. None

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.

5/21/2020

Date

hnichols@commercialtp.com

Clerk of the Governing Body