



# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     **TOWNSHIP**                     of                     **ABERDEEN**                    , County of                     **MONMOUTH**                     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

          16           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           16           day of                     April                    , 2020

\_\_\_\_\_  
Clerk  
                    Aberdeen, NJ 07747                      
Address  
\_\_\_\_\_  
Address  
                    732-583-4200                      
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           16           day of                     April                    , 2020

                    Charles J. Fallon                      
Registered Municipal Accountant  
                    Highway 36, Hazlet, NJ 07730                      
Address  
                    Airport Plaza                      
Address  
                    732-888-2070                      
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           16           day of                     April                    , 2020

                    Angela Morin                      
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 TOWNSHIP of ABERDEEN, County of MONMOUTH for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 30, 2020

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

**RECORDED VOTE**

(Insert last name)

**Ayes**

C/Cannon  
C/Hirsch  
C/Kelley  
C/Montone  
C/Swindle  
DM Martucci  
Mayor Tagliarini

**Nays**

None

**Abstained**

None

**Absent**

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of ABERDEEN, County of MONMOUTH, on April 16, 2020.

A Hearing on the Budget and Tax Resolution will be held at One Aberdeen Sq., on May 21, 2020 at 7:30pm o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020												
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX												
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	14,943,397.28												
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX												
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,121,664.30												
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-												
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>21,065,061.58</b>												
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.40%</span> <b>Percent of Tax Collections</b>	1,015,474.27												
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2020 - \$</td> <td style="width: 10%;"></td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding-left: 20px;"><b>4. Total General Appropriations (Item 9, Sheet 29)</b></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2019 - \$</td> <td></td> <td></td> <td style="text-align: right;">22,080,535.85</td> </tr> </table>		Building Aid Allowance	2020 - \$				<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2019 - \$			22,080,535.85	
	Building Aid Allowance	2020 - \$											
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2019 - \$			22,080,535.85								
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	9,031,098.32												
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX												
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,249,524.76												
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-												
(c) Minimum Library Tax	799,912.77												

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Sanitation Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	21,869,851.15	3,571,281.43	6,596,388.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,869,851.15	3,571,281.43	6,596,388.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	21,494,344.30	3,523,647.30	6,564,636.38	-	-	-	-
Reserved	425,556.33	47,634.13	31,751.22	-	-	-	-
Unexpended Balances Canceled	923.88	-	0.40	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,920,824.51	3,571,281.43	6,596,388.00	-	-	-	-
Overexpenditures *	50,973.36	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	21,869,851.00
Cap Base Adjustment:	
Subtotal	21,869,851.00
Exceptions Less:	
Total Other Operations	806,770.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	187,826.00
Total Additional Appropriations	379,000.00
Total Capital Improvements	700,000.00
Total Debt Service	3,134,434.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	659,102.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	863,711.00
Total Exceptions	6,730,843.00
Amount on Which CAP is Applied	15,139,008.00
<u>2.5%</u> CAP	378,475.20
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,517,483.20

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		15,517,483.20
Additions:		
New Construction (Assessor Certification)		77,908.66
2018 Cap Bank		84,071.64
2019 Cap Bank		
Total Additions		161,980.30
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	15,679,463.50
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	151,390.08
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	15,830,853.58

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                      \$ 2,154,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      167,288.00

\_\_\_\_\_

Budgeted Group Insurance - Inside CAP                      2,154,000.00

Budgeted Group Insurance - Utilities                      983,201.00

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL                      3,137,201.00

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                      \_\_\_\_\_

**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	12,212,919.96
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,212,919.96</u>
Plus 2% CAP Increase	<u>244,258.40</u>
<b>ADJUSTED TAX LEVY</b>	<u>12,457,178.36</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>12,457,178.36</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

12,457,178.36

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
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

Add Total Exclusions

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

12,457,178.36

Additions:

- New Ratables - Increase for new construction 14,242,899
- Prior Year's Local Purpose Tax Rate (per \$100) 0.547
- New Ratable Adjustment to Levy 77,908.66
- Amounts approved by Referendum
- Levy CAP Bank Applied

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

12,535,087.02

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

12,249,524.76

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

(285,562.25)

(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)	154,504
Amount Used in 2020	
Balance to Expire	<u>154,504</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	157,311
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2020 - CY 2021)	
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>-</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	12,915,948
Amount to be Raised by Taxation for Municipal Purpose	12,212,920
Available for Banking (CY 2020 - CY 2022)	703,028
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u>703,028</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	12,535,087
Amount to be Raised by Taxation for Municipal Purpose	12,249,525
Available for Banking (CY 2021 - CY 2023)	285,562
Total Levy CAP Bank	<u>988,590</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	1,250,000.00	900,000.00	900,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,250,000.00	900,000.00	900,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	24,000.00	25,279.20
Other	08-104	106,000.00	150,000.00	134,236.78
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	175,000.00	225,000.00	257,432.54
Other	08-109	142,317.00	174,000.00	142,317.08
Interest and Costs on Taxes	08-112	104,000.00	104,000.00	104,000.00
Interest and Costs on Assessments	08-115	125,000.00	57,500.00	154,035.18
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	1,350,000.00	1,175,000.00	1,175,000.00
Cable TV Franchise Fee	08-115	158,789.00	166,152.00	167,081.34
Verizon Cable TV	08-115	104,332.00	96,040.00	96,040.00
Administrative Fee	08-115	116,000.00	99,000.00	116,981.61
Anticipated Sanitation District Operating Surplus	08-115	71,400.00	113,713.00	113,713.00
Anticipated Water Utility Operating Surplus	08-115	420,000.00	470,000.00	470,000.00





**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>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>3,183,838.00</b>	<b>3,253,005.00</b>	<b>3,304,100.73</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	275,000.00	350,000.00	334,750.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>275,000.00</b>	<b>350,000.00</b>	<b>334,750.00</b>





**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	148,466.00	165,326.00	52,813.00

**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mass Transit Parking Lot Fees		300,000.00	375,000.00	376,200.47
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	300,000.00	375,000.00	376,200.47



**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	60,000.00	121,973.36	121,973.36



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,820,716.32	1,673,752.19	1,760,023.52

**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	1,250,000.00	900,000.00	900,000.00
<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	3,183,838.00	3,253,005.00	3,304,100.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,441,078.00	1,441,078.00	1,441,078.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	350,000.00	334,750.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	148,466.00	165,326.00	52,813.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	300,000.00	375,000.00	376,200.47
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	60,000.00	121,973.36	121,973.36
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,820,716.32	1,673,752.19	1,760,023.52
<b>Total Miscellaneous Revenues</b>	13-099	7,229,098.32	7,380,134.55	7,390,939.08
<b>4. Receipts from Delinquent Taxes</b>	15-499	552,000.00	648,000.00	592,280.39
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,031,098.32	8,928,134.55	8,883,219.47
<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	12,249,524.76	12,212,919.96	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	799,912.77	779,770.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,049,437.53	12,992,689.96	13,525,994.15
<b>7. Total General Revenues</b>	13-299	22,080,535.85	21,920,824.51	22,409,213.62

## 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
Administrative & Executive						-	-	
Salaries & Wages	20-100	1	170,533.00	180,768.00		128,768.00	124,756.67	4,011.33
Other Expenses	20-100	2	154,700.00	81,200.00		146,250.00	134,750.70	11,499.30
Purchasing						-	-	
Salaries & Wages	20-101	1	86,601.00	81,643.00		81,643.00	81,643.00	-
Other Expenses	20-101	2	27,825.00	27,825.00		27,825.00	22,908.75	4,916.25
Township Council						-	-	
Salaries & Wages	20-102	1	62,000.00	60,000.00		60,000.00	59,368.72	631.28
Municipal Clerk						-	-	
Salaries & Wages	20-120	1	98,705.00	96,500.00		96,500.00	95,563.60	936.40
Other Expenses	20-120	2	24,610.00	23,010.00		23,010.00	23,010.00	-
Financial Administration						-	-	
Salaries & Wages	20-130	1	168,025.00	154,800.00		154,800.00	154,800.00	-
Other Expenses	20-130	2	1,000.00	1,800.00		1,800.00	1,753.44	46.56
Audit Services						-	-	
Other Expenses	20-135	2	47,500.00	47,500.00		47,500.00	43,390.00	4,110.00
Data Processing						-	-	
Other Expenses	20-140	2	67,900.00	49,900.00		63,900.00	63,900.00	-
						-	-	
						-	-	

## 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
Elections						-	-	
Salaries & Wages	20-120	1	1,000.00	1,000.00		1,350.00	1,301.00	49.00
Other Expenses	20-120	2	8,600.00	8,600.00		8,600.00	8,461.93	138.07
Tax Collectionm						-	-	
Salaries & Wages	20-145	1	156,190.50	145,870.00		145,870.00	145,870.00	-
Other Expenses	20-145	2	8,400.00	6,655.00		4,155.00	3,731.01	423.99
Tax Assessment						-	-	
Salaries & Wages	20-150	1	102,133.00	97,460.00		91,760.00	91,760.00	-
Other Expenses	20-150	2	19,800.00	56,600.00		56,600.00	52,655.79	3,944.21
Legal Services						-	-	
Other Expenses	20-155	2	228,000.00	253,000.00		253,000.00	210,953.33	42,046.67
Engineering Services						-	-	
Other Expenses	20-165	2	40,000.00	24,000.00		37,000.00	37,000.00	-
Municipal Court						-	-	
Salaries & Wages	43-490	1	187,533.00	180,120.00		172,820.00	172,820.00	-
Other Expenses	43-490	2	13,300.00	19,200.00		19,200.00	11,880.54	7,319.46
						-	-	
						-	-	
						-	-	
						-	-	

## 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 Land Use Law: (N.J.S.A. 40::55d-1						-	-	
						-	-	
Planning Board						-	-	
Salaries & Wages	21-180	1	49,526.00	49,003.00		49,003.00	49,003.00	
Other Expenses	21-180	2	21,565.00	21,565.00		21,565.00	20,870.35	
Environmental Advisory Board						-	-	
Other Expenses	21-180	2	2,500.00	1,500.00		1,500.00	1,424.93	
Zoning Board of Adjustment						-	-	
Salaries & Wages	21-185	1	48,140.00	50,073.00		50,073.00	50,073.00	
Other Expenses	21-185	2	14,050.00	13,870.00		13,870.00	13,395.36	
Code Enforcement						-	-	
Salaries & Wages	22-196	1	182,366.00	163,623.00		163,623.00	160,489.22	
Other Expenses	22-196	2	2,880.00	2,880.00		2,880.00	1,550.00	
						-	-	
Insurance (N.J.S.A. 40A:4-45.3)						-	-	
General Liability	23-210	2	433,750.00	595,000.00		563,000.00	561,837.00	
Claims Deductible	23-220	2				-	-	
Employee Group Health	23-220	2	2,154,000.00	2,221,000.00		2,221,000.00	2,209,834.63	
Employee Opt-Out	23-220	2	70,000.00	77,350.00		77,350.00	77,350.00	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225	2	25,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Public Safety:						-		-
						-		-
Police Department						-		-
Salaries & Wages	25-240	1	4,654,166.00	4,657,370.00		4,631,370.00	4,443,661.32	187,708.68
Other Expenses	25-240	2	282,068.00	243,655.00		243,655.00	197,316.10	46,338.90
						-		-
Emergency Management Services						-		-
Salaries & Wages	25-252	1	3,500.00	3,500.00		3,500.00	3,416.40	83.60
Other Expenses	25-252	2	18,570.00	18,570.00		18,570.00	17,696.98	873.02
						-		-
First Aid Organization Contribution	25-260	2	50,400.00	50,400.00		50,400.00	50,400.00	-
						-		-
						-		-
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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
STREETS AND ROADS						-		-
						-		-
Road Repair								-
Salaries & Wages	26-290	1	737,409.00	731,870.00		728,620.00	726,987.16	1,632.84
Other Expenses	26-290	2	304,200.00	279,250.00		279,250.00	279,025.50	224.50
Snow Removal						-		-
Salaries & Wages	26-290	1	25,000.00	50,000.00		50,000.00	50,000.00	-
Other Expenses	26-290	2	75,000.00	87,500.00		87,500.00	87,500.00	-
Street Signs						-		-
Other Expenses	26-300	2	10,000.00	9,000.00		9,000.00	6,382.95	2,617.05
Public Buildings & Grounds						-		-
Salaries & Wages	26-310	1	130,778.00	125,996.00		128,996.00	128,996.00	-
Other Expenses	26-310	2	84,900.00	77,900.00		77,900.00	73,375.61	4,524.39
Mass Transit Parking Lot						-		-
Salaries & Wages	26-310	1	78,024.00	70,390.00		70,390.00	64,526.92	5,863.08
Other Expenses	26-310	2	5,800.00	95,396.00		95,396.00	88,905.77	6,490.23
						-		-
						-		-
						-		-
						-		-

**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 & WELFARE						-	-	
						-	-	
Board of Health						-	-	
Salaries & Wages	27-330	1	51,611.00	55,671.00		47,671.00	43,891.39	3,779.61
Other Expenses	27-330	2	300.00	300.00		300.00	216.97	83.03
Animal Control	27-330	2	50,000.00	40,000.00		40,000.00	40,000.00	-
						-	-	
RECREATION & EDUCATION						-	-	
						-	-	
Handicap Recreation Program						-	-	
Salaries & Wages	28-370	1	23,300.00	28,281.00		28,281.00	25,058.83	3,222.17
Other Expenses	28-370	2	5,000.00	8,577.00		8,577.00	6,122.41	2,454.59
Recreation						-	-	
Salaries & Wages	28-370	1	224,552.00	368,785.00		353,785.00	353,564.87	220.13
Other Expenses	28-370	2	149,000.00	167,000.00		167,000.00	164,316.16	2,683.84
Parks & Playgrounds						-	-	
Salaries & Wages	28-375	1	311,862.00	169,387.00		169,387.00	167,950.27	1,436.73
Other Expenses	28-375	2	93,500.00	88,000.00		88,000.00	87,415.44	584.56
						-	-	
						-	-	

## 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
Utility Epense & Bulk Purchase						-		-
Electricity	31-430	2	58,500.00	58,000.00		58,000.00	57,189.80	810.20
Street Lighting	31-435	2	206,800.00	200,500.00		201,500.00	201,097.61	402.39
Tele[hone	31-440	2	72,376.00	54,700.00		66,300.00	60,709.55	5,590.45
Natural Gas	31-445	2	33,250.00	33,250.00		33,250.00	30,183.37	3,066.63
Gasoline	31-446	2	99,000.00	99,000.00		99,000.00	97,176.29	1,823.71
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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
						-		-
Aid to Organizations						-		-
Senior Citizen Transportation	30-429	2	5,000.00	5,000.00		5,000.00	2,937.00	2,063.00
Veteran of Foreign Wars	30-429	2	6,350.00	6,350.00		6,350.00	6,350.00	-
Bayshore Youth & Family Services Bureau	30-429	2	15,000.00	15,000.00		18,750.00	18,750.00	-
Bayshore EMS	30-429	2	30,000.00	10,000.00		10,000.00		10,000.00
	30-429					-		-
						-		-
						-		-
						-		-
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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>	<b>34-199</b>		12,892,659.50	13,012,114.00	-	12,972,114.00	12,558,987.76	413,126.24
<b>B. Contingent</b>	<b>35-470</b>				XXXXXXXXXX			-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		12,892,659.50	13,012,114.00	-	12,972,114.00	12,558,987.76	413,126.24
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	7,865,525.50	7,820,571.00	-	7,706,671.00	7,475,200.41	231,470.59
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	5,027,134.00	5,191,543.00	-	5,265,443.00	5,083,787.35	181,655.65

## 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
Overexpenditure of Appropriation	46-855	2	8,198.85	86,525.58	XXXXXXXXXX	86,525.58	72,573.75	XXXXXXXXXX
Overexpenditure of Grant	46-855				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of General Capital	46-855	2	75,263.93	68,339.68	XXXXXXXXXX	68,339.68	68,339.68	XXXXXXXXXX
Overexpenditure of Appropriation	46-855				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By 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		386,248.00	372,000.00		372,000.00	372,000.00	-
Social Security System (O.A.S.I.)	36-472		375,000.00	325,000.00		365,000.00	363,452.38	1,547.62
Consolidated Police & Fireman's Pension Fund	36-474		1,202,527.00	1,271,529.00		1,271,529.00	1,271,529.00	-
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		3,500.00	3,500.00		3,500.00	2,872.42	627.58
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		2,050,737.78	2,126,894.26	-	2,166,894.26	2,150,767.23	2,175.20
<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>		14,943,397.28	15,139,008.26	-	15,139,008.26	14,709,754.99	415,301.44



## 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>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		826,912.77	806,770.00	-	806,770.00	806,770.00	-

## 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>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
School Services Police	42-102					-		-
Salaries & Wages	42-102	1	71,500.00	71,500.00		71,500.00	71,500.00	-
Communications	42-102	2	19,000.00	19,000.00		19,000.00	18,190.42	809.58
Handicap Persons Opportunity Act						-		-
Salaries & Wages	42-102	1	30,000.00	45,019.00		45,019.00	40,829.48	4,189.52
Other Expenses	42-102	2	5,000.00	15,207.00		15,207.00	13,513.80	1,693.20
LEAD	42-102	2	3,500.00	3,500.00		3,500.00	3,499.39	0.61
First Aid Organization Contribution	42-102	2	33,600.00	33,600.00		33,600.00	33,600.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		162,600.00	187,826.00	-	187,826.00	181,133.09	6,692.91

## 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>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mass Transit Parking Lot					-		-	
Salaries & Wages		1	33,000.00	33,000.00		33,000.00	33,000.00	-
Other Expenses		2	346,000.00	346,000.00		346,000.00	342,438.02	3,561.98
					-		-	
					-		-	
					-		-	
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					-		-	
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					-		-	
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>379,000.00</b>	<b>379,000.00</b>	<b>-</b>	<b>379,000.00</b>	<b>375,438.02</b>	<b>3,561.98</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
<b>Public and Private Programs Offset by Revenues</b>								
Clean Communities Act								-
Salaries & Wages		1				12,500.00	25,528.87	*
Other Expenses		2				25,528.87	25,528.87	-
Supplemental Fire Services Program		2	6,657.00	6,657.00		6,657.00	6,657.00	-
Bayshore		2		11,000.00		11,000.00	11,000.00	-
Municipal Court Education						1,575.42	1,575.42	-
Safe & Secure Communities Program						-	-	-
Salaries & Wages - Grant Program						-	-	-
Salaries & Wages - Matching Program						-	-	-
DDEF						11,369.07	11,369.07	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## 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>		648,102.00	659,102.00	-	710,075.36	723,104.23	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,016,614.77	2,032,698.00	-	2,083,671.36	2,086,445.34	10,254.89
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	221,500.00	236,519.00	-	249,019.00	257,858.35	4,189.52
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	1,795,114.77	1,796,179.00	-	1,821,707.87	1,815,642.50	6,065.37



## 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		700,000.00	700,000.00	-	700,000.00	700,000.00	-



## 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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,405,049.53	3,134,434.00	-	3,134,434.00	3,134,433.08	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
<b>(1) DEFERRED CHARGES:</b>	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			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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance 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	6,121,664.30	5,867,132.00	-	5,918,105.36	5,920,878.42	10,254.89	

## 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		6,121,664.30	5,867,132.00	-	5,918,105.36	5,920,878.42	10,254.89
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		21,065,061.58	21,006,140.26	-	21,057,113.62	20,630,633.41	425,556.33
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,015,474.27	863,710.89	XXXXXXXXXX	863,710.89	863,710.89	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		22,080,535.85	21,869,851.15	-	21,920,824.51	21,494,344.30	425,556.33

## 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
<b>(H-1) Total General Appropriations for</b>	34-299	14,943,397.28	15,139,008.26	-	15,139,008.26	14,709,754.99	415,301.44
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	826,912.77	806,770.00	-	806,770.00	806,770.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	162,600.00	187,826.00	-	187,826.00	181,133.09	6,692.91
<b>Additional Appropriations Offset by Revenues</b>	34-303	379,000.00	379,000.00	-	379,000.00	375,438.02	3,561.98
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	648,102.00	659,102.00	-	710,075.36	723,104.23	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,016,614.77	2,032,698.00	-	2,083,671.36	2,086,445.34	10,254.89
<b>(C) Capital Improvements</b>	44-999	700,000.00	700,000.00	-	700,000.00	700,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	3,405,049.53	3,134,434.00	-	3,134,434.00	3,134,433.08	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	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	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,015,474.27	863,710.89	XXXXXXXXXX	863,710.89	863,710.89	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	22,080,535.85	21,869,851.15	-	21,920,824.51	21,494,344.30	425,556.33

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	40,350.00	634,211.36	634,211.36
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>40,350.00</b>	<b>634,211.36</b>	<b>634,211.36</b>
Rents	08-503	2,583,732.47	2,480,000.00	2,591,956.21
Fire Hydrant Service		41,000.00	40,000.00	41,216.35
Miscellaneous	08-505	32,000.00	23,000.00	32,970.95
Lease of Diversion Rights		172,000.00	254,000.00	172,921.44
Water Tower Rents		91,000.00	90,000.00	91,072.18
Connection Fees		46,000.00	28,000.00	46,075.90
Reserve for Debt Service		385,393.43	22,070.07	22,070.07
Reserve for Premium on Bans		28,010.71		
Reserve for Premium on Bonds		451,183.71		
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>3,870,670.32</b>	<b>3,571,281.43</b>	<b>3,632,494.46</b>

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	393,474.00	428,925.00		399,925.00	399,427.98	497.02
Other Expenses	55-502	1,727,725.00	1,640,455.00		1,669,455.00	1,657,387.58	12,067.42
Employee Benefits		318,055.00	319,060.00		319,060.00	318,185.07	874.93
Insurance Other			1,000.00		1,000.00	1,000.00	-
					-		-
<b>Capital Improvements</b>					-		-
Capital Improvement Fund					-		-
					-		-
<b>Debt Service</b>					-		-
Payment of Bond Principal		240,000.00	160,000.00		160,000.00	160,000.00	-
Payment of Bond anticipation Notes			61,897.00		61,897.00	61,897.00	-
Interest on Bonds		145,000.00	54,833.00		54,833.00	53,835.49	997.51
Interest on Notes		108,445.01	89,339.00		89,339.00	59,444.36	29,894.64
NJEIT		78,637.32	73,180.00		73,180.00	72,794.32	385.68
					-		-
					-		-
					-		-
					-		-
					-		-

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	350,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	45,599.00	51,000.00		51,000.00	51,000.00	-
Social Security System (O.A.S.I.)	55-541	32,000.00	32,000.00		32,000.00	29,083.07	2,916.93
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	11,735.00	2,550.00		2,550.00	2,550.00	-
Overexpenditure			37,042.43		37,042.43	37,042.43	-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	420,000.00	470,000.00	XXXXXXXXXX	470,000.00	470,000.00	XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	3,870,670.33	3,571,281.43	-	3,571,281.43	3,523,647.30	47,634.13

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	71,417.00	35,358.00	35,358.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>71,417.00</b>	<b>35,358.00</b>	<b>35,358.00</b>
Rents	08-503	6,101,000.00	5,875,000.00	6,101,447.49
Connection Fees		340,000.00	583,645.00	347,130.00
Miscellaneous	08-505			
Interest		70,000.00	41,477.48	73,590.27
Sewer Capital Reserve for Debt Service			15,753.52	15,753.52
Reserve for Hurricane Sandy			45,154.00	45,154.00
Reserve for BAN Premium		16,317.45		
Reserve for Bond Premium		333,808.89		
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>6,932,543.34</b>	<b>6,596,388.00</b>	<b>6,618,433.28</b>

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	563,817.00	513,093.00		504,093.00	503,965.99	127.01
Other Expenses	55-502	2,733,650.08	2,457,922.00		2,466,922.00	2,463,200.15	3,721.85
Employee Benefits		455,146.00	497,660.00		497,660.00	497,660.00	-
					-		-
Capital Improvements					-		-
Capital Improvement Fund		500,000.00	125,000.00		125,000.00	125,000.00	-
					-		-
Debt Service					-		-
Payment of Bond Principal		898,572.74	625,000.00		625,000.00	625,000.00	-
Payment of Note Principal			379,200.00		379,200.00	379,200.00	-
Interest on Bonds		227,935.25	83,300.00		83,300.00	76,999.47	6,300.53
Interest on Notes		59,000.00	55,358.00		55,358.00	36,291.80	19,066.20
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		564,805.00	XXXXXXXXXX	564,805.00	564,804.60	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	72,422.00	76,000.00		76,000.00	76,000.00	-
Social Security System (O.A.S.I.)	55-541	42,000.00	40,000.00		40,000.00	37,464.37	2,535.63
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	30,000.00	4,050.00		4,050.00	4,050.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545	1,350,000.00	1,175,000.00	XXXXXXXXXX	1,175,000.00	1,175,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	6,932,543.07	6,596,388.00	-	6,596,388.00	6,564,636.38	31,751.22

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:


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

## APPENDIX TO BUDGET STATEMENT

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

ASSETS		
Cash and Investments	1110100	4,315,409.69
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	(484.24)
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	489,699.15
Tax Title Lien Receivable	1110400	454,212.43
Property Acquired by Tax Title Lien Liquidation	1110500	1,399,800.00
Other Receivables	1110600	196,102.89
Deferred Charges Required to be in 2020 Budget	1110700	8,198.85
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>6,862,938.77</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,795,606.32
Reserves for Receivables	2110200	2,539,814.47
Surplus	2110300	2,527,517.98
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>6,862,938.77</b>

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	2,113,579.82	771,910.90
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	62,597,267.01	59,304,488.52
Delinquent Taxes	2310300	592,280.39	677,240.08
Other Revenues and Additions to Income	2310400	8,329,006.30	9,437,596.64
Total Funds	2310500	73,632,133.52	70,191,236.14
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	21,906,871.76	20,051,769.44
School Taxes (Including Local and Regional)	2310700	38,930,914.00	37,365,665.00
County Taxes (Including Added Tax Amounts)	2310800	6,388,338.86	6,314,964.87
Special District Taxes	2310900	3,752,020.00	3,632,205.00
Other Expenditures and Deductions from Income	2311000	126,470.92	713,052.01
Total Expenditures and Tax Requirements	2311100	71,104,615.54	68,077,656.32
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	71,104,615.54	68,077,656.32
Surplus Balance - December 31st	2311400	2,527,517.98	2,113,579.82

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2019	2311500	2,527,517.98
Current Surplus Anticipated in 2020 Budget	2311600	1,250,000.00
Surplus Balance Remaining	2311700	1,277,517.98

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 ABERDEEN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

Local Unit

**TOWNSHIP OF ABERDEEN**

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	
		-							
UCC Data Management		129,000.00		-	17,000.00			-	112,000.00
		-							
Roads		17,990,000.00			480,000.00		270,000.00	4,420,000.00	12,820,000.00
		-							
Parks & Playgrounds		3,224,000.00			79,000.00		180,000.00	603,000.00	2,362,000.00
		-							
Police		1,118,300.00			29,015.00			155,135.00	934,150.00
OEM		120,000.00			6,000.00			54,000.00	60,000.00
		-							
Administrative		360,000.00			35,000.00			20,000.00	305,000.00
		-							
DPW/Equipment		430,000.00			43,000.00			387,000.00	
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	23,371,300.00	-	-	689,015.00	-	450,000.00	5,639,135.00	16,593,150.00

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

Local Unit

**TOWNSHIP OF ABERDEEN**

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	186,970,400.00	-	-	5,512,120.00	-	3,600,000.00	45,113,080.00	132,745,200.00

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

Local Unit

TOWNSHIP OF ABERDEEN

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
		-							
UCC Data Management		129,000.00		17,000.00	7,000.00	7,000.00	67,000.00	7,000.00	7,000.00
		-							
Roads		17,990,000.00		5,170,000.00	2,650,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
		-							
Parks & Playgrounds		3,224,000.00		862,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
		-							
Police		1,118,300.00		184,150.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
OEM		120,000.00		60,000.00					
		-							
Administrative		360,000.00		55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
DPW/Equipment		430,000.00		430,000.00	350,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	23,371,300.00	xxxxxxxxxxx	6,778,150.00	3,507,000.00	2,007,000.00	2,067,000.00	2,007,000.00	2,007,000.00

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

Local Unit

TOWNSHIP OF ABERDEEN

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 - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	6,778,150.00	3,507,000.00	2,007,000.00	2,067,000.00	2,007,000.00	2,007,000.00

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

Local Unit

TOWNSHIP OF ABERDEEN

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	23,371,300.00	xxxxxxxxxxx	13,556,300.00	7,014,000.00	4,014,000.00	4,134,000.00	4,014,000.00	4,014,000.00

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

Local Unit

TOWNSHIP OF ABERDEEN

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	
	-			-							
UCC Data Management	129,000.00			17,000.00							
	-			-							
Roads	17,990,000.00			899,500.00							
	-			-							
Parks & Playgrounds	3,224,000.00			161,200.00							
	-			-							
Police	1,118,300.00			55,915.00							
OEM	120,000.00			6,000.00							
	-			-							
Administrative	360,000.00			18,000.00							
	-			-							
DPW/Equipment	430,000.00			21,500.00							
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	-			-							
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<b>TOTAL - THIS PAGE</b>	23,371,300.00	-	-	1,179,115.00	-	-	-	-	-	-	-

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

Local Unit

**TOWNSHIP OF ABERDEEN**

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>	23,371,300.00	-	-	1,179,115.00	-	-	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

**RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of ABERDEEN, County of MONMOUTH 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) \$ 12,249,524.76 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 799,912.77 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

<b>Ayes</b>	C/Cannon C/Hirsch C/Kelley C/Montone C/Swindle DM Martucci Mayor Tagliarini	<b>Nays</b>	None	<b>Abstained</b>	None
					<b>Absent</b>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	1,250,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,229,098.32
Receipts from Delinquent Taxes	15-499	\$	552,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	12,249,524.76
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	799,912.77
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>22,080,535.85</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,892,659.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,050,737.78
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,016,614.77
(c) Capital Improvements	44-999	\$ 700,000.00
(d) Municipal Debt Service	45-999	\$ 3,405,049.53
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,015,474.27
<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>\$ 22,080,535.85</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 18th day of June, 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 18th day of June, 2020, Karen Ventura, 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)							

