

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANSFIELD COUNTY: BURLINGTON

JANICE A. DIGIUSEPPE	December 31, 2020
Mayor's Name	Term Expires

Municipal Officials	
LINDA SEMUS	11/1/2005
Municipal Clerk	Date of Orig. Appt.
VACANT	1391
	Cert. No.
	N/A
Tax Collector	Cert. No.
BONNIE GROUSER	N-1738
Chief Financial Officer	Cert. No.
ROBERT P. NEHILA, JR	20CRO0049900
Registered Municipal Accountant	Lic. No.
TIMOTHY M. PRIME	
Municipal Attorney	

Official Mailing Address of Municipality

MANSFIELD TOWNSHIP

3135 ROUTE 206 SOUTH SUITE 1

COLUMBUS, NJ 08022

Fax #: (609)298-1863

Governing Body Members	
Name	Term Expires
FREDERICK CAIN	12/31/2020
ROBERT J. HIGGINS	12/31/2021
MICHAEL H. MAGEE	12/31/2021
RUDY OCELLO	12/31/2022

2020
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MANSFIELD , County of BURLINGTON 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

15th 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 15th day of April , 2020

clerk@mansfieldtwp.com
Clerk
3135 ROUTE 206 SOUTH SUITE 1
Address
COLUMBUS, NJ 08022
Address
(609)298-0542
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 15th day of April , 2020

mehila@bowmanllp.com
Registered Municipal Accountant
Voorhees, NJ 08043
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 15th day of April , 2020

finance@mansfieldtwp.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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:

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 _____ MANSFIELD _____, County of _____ BURLINGTON _____ 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 _____ Burlington County Times & Trenton Times _____

in the issue of _____ April 22nd _____, 2020

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

RECORDED VOTE
(Insert last name)

Ayes	OCELLO MAGEE DIGIUSEPPE	Nays	HIGGINS CAIN	Abstained	NONE		
					Absent	NONE	

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____

of _____ MANSFIELD _____, County of _____ BURLINGTON _____, on _____ April _____ 15th _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ MANSFIELD TOWNSHIP _____, on _____ May _____ 20th _____, 2020 at _____ 5:30 _____ o'clock _____ pm _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,388,584.30	44,697.50	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	447,523.07						
Emergency Appropriations	215,000.00	1,900.00	-	-	-	-	-
Total Appropriations	9,051,107.37	46,597.50	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,779,948.76	45,242.57	-	-	-	-	-
Reserved	120,100.36	260.80	-	-	-	-	-
Unexpended Balances Canceled	151,058.25	1,094.13	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,051,107.37	46,597.50	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<p>CAP CALCULATION</p> <p>Total General Appropriations for 2019 8,388,584.30</p> <p>Cap Base Adjustment: -</p> <p>Subtotal 8,388,584.30</p> <p>Exceptions Less:</p> <p>Total Other Operations 23,000.00</p> <p>Total Uniform Construction Code -</p> <p>Total Interlocal Service Agreement 32,500.00</p> <p>Total Additional Appropriations -</p> <p>Total Capital Improvements 15,000.00</p> <p>Total Debt Service 1,909,886.10</p> <p>Transferred to Board of Education -</p> <p>Type I School Debt -</p> <p>Total Public & Private Programs 30,000.00</p> <p>Judgements -</p> <p>Total Deferred Charges -</p> <p>Cash Deficit -</p> <p>Reserve for Uncollected Taxes 724,228.86</p> <p>Total Exceptions 2,734,614.96</p> <p>Amount on Which CAP is Applied 5,653,969.34</p> <p>2.5% CAP 141,349.23</p> <p>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 5,795,318.57</p>		<p>CAP CALCULATION</p> <p>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 5,795,318.57</p> <p>Additions:</p> <p>New Construction (Assessor Certification) 19,601.50</p> <p>2018 Cap Bank -</p> <p>2019 Cap Bank -</p> <p>Total Additions 19,601.50</p> <p>Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 5,814,920.07</p> <p>Additional Increase to COLA rate. 3.5%</p> <p>Amount of Increase allowable. 1.0% 56,539.69</p> <p>Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 5,871,459.77</p>	

NOTE:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)																	
BUDGET MESSAGE																	
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the City's Employee Group Insurance</p> <table><tr><td>Estimated Group Insurance Costs - 2020</td><td>\$ 592,837.17</td></tr></table> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td>116,834.17</td></tr></table> <table><tr><td>Budgeted Group Insurance - Inside CAP</td><td>476,003.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td>476,000.00</td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td>-</td></tr><tr><td>TOTAL</td><td>476,000.00</td></tr></table> <p>Instead of receiving Health Benefits, <u>7</u> City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td></tr><tr><td>Salaries and Wages</td><td>\$ 7,500.00</td></tr></table>		Estimated Group Insurance Costs - 2020	\$ 592,837.17	Contribution from all eligible emp.	116,834.17	Budgeted Group Insurance - Inside CAP	476,003.00	Budgeted Group Insurance - Utilities	476,000.00	Budgeted Group Insurance - Outside CAP	-	TOTAL	476,000.00	Health Benefits Waiver		Salaries and Wages	\$ 7,500.00
Estimated Group Insurance Costs - 2020	\$ 592,837.17																
Contribution from all eligible emp.	116,834.17																
Budgeted Group Insurance - Inside CAP	476,003.00																
Budgeted Group Insurance - Utilities	476,000.00																
Budgeted Group Insurance - Outside CAP	-																
TOTAL	476,000.00																
Health Benefits Waiver																	
Salaries and Wages	\$ 7,500.00																

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	5,047,949.30
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,047,949.30
Plus 2% CAP Increase	100,958.99
ADJUSTED TAX LEVY	5,148,908.29
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,148,908.29

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,148,908.29

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	38,065.00
Allowable LOSAP Increase	4,540.00
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	324,686.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	66,000.00
Add Total Exclusions	433,291.00
Less Cancelled or Unexpended Waivers	150,390.00
Less Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY

5,431,809.29

Additions:

New Ratables - Increase for new construction	3,920,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.500
New Ratable Adjustment to Levy	19,601.50
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,451,410.79

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,187,908.92

OVER OR (UNDER) 2% LEVY CAP

(263,501.86)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE
<u>"2010" LEVY CAP BANKS:</u>		
2017	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire	4,770,005 4,655,299 114,706 - 114,706
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) Amount Used in 2020 Balance to Carry Forward (CY 2021)	4,774,752 4,756,892 17,860 - 17,860
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022)	5,047,949 5,047,949 - - -
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	5,451,411 5,187,909 263,502
Total Levy CAP Bank		281,362

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	414,167.00	354,450.00	414,168.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Safe and Secure Communities Grant	10-503	30,000.00	30,000.00	30,000.00
Body Armor Replacement Fund	10-505	1,759.02	1,864.98	1,864.98
Click It or Ticket	10-507		5,500.00	5,500.00
NJ Department of Transportation Grant- 2019 Municipal Aid Program:				
Mt. Pleasant Road at Georgetown/Chesterfield Road	10-559		135,001.00	135,001.00
Railroad Avenue and White Pine Road	10-559		250,000.00	250,000.00
NJ Department of Transportation Grant- 2020 Municipal Aid Program:				
Railroad Avenue	10-559	231,500.00	-	-
Recycling Tonnage Grant	10-569	9,628.11	13,619.75	13,619.75
Clean Communities Program	10-602		39,537.24	39,537.24
Bulletproof Vest Partnership	10-693		2,000.10	2,000.10
Community Development Block Grant	10-856	75,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated

With Prior Written Consent of Director of Local Government Services - Other Special

Items:

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash in 2019
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)		XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		08-101	800,000.00	30,000.00	30,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues		08-001	414,167.00	354,450.00	414,168.34
Total Section B: State Aid Without Offsetting Appropriations		09-001	512,185.00	512,185.00	512,185.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements		11-001	235,000.00	175,000.00	175,000.00
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	347,887.13	477,523.07	477,523.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		08-004	1,021,204.00	1,644,000.00	1,634,011.39
Total Miscellaneous Revenues		13-099	2,530,443.13	3,163,158.07	3,212,887.80
4. Receipts from Delinquent Taxes		15-499	531,000.00	595,000.00	629,910.82
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	3,861,443.13	3,788,158.07	3,872,798.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	5,187,908.92	5,047,949.30	XXXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax		07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	5,187,908.92	5,047,949.30	6,331,322.75
7. Total General Revenues		13-299	9,049,352.05	8,836,107.37	10,204,121.37

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:							-
General Administration:							-
Salaries and Wages	20-100 1	94,554.00	91,800.00		91,800.00	91,800.00	-
Other Expenses	20-100 2	25,099.00	26,420.00	24,000.00	36,320.00	35,536.33	783.67
Mayor and Committee:							-
Salaries and Wages	20-110 1	35,775.00	34,750.00		34,750.00	34,731.70	18.30
Municipal Clerk:							-
Salaries and Wages	20-120 1	125,000.00	131,000.00		126,000.00	125,448.79	551.21
Other Expenses	20-120 2	23,037.50	24,250.00		27,750.00	26,134.21	1,615.79
Financial Administration:							-
Salaries and Wages	20-130 1	120,750.00	93,750.00		78,750.00	78,534.81	215.19
Other Expenses	20-130 2	29,023.75	20,025.00		23,725.00	22,059.68	1,665.32
Audit Services:							-
Other Expenses	20-135 2	26,000.00	25,000.00		25,000.00	25,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020		for 2019		for 2019 By	Total for 2019	Paid or	Reserved	
						Emergency	As Modified By			
GENERAL GOVERNMENT (Continued):						Appropriation	All Transfers	Charged		
Revenue Administration (Tax Collector):									-	
Salaries and Wages		20-145	1	60,000.00	59,000.00		55,750.00	54,825.37	924.63	
Other Expenses		20-145	2	12,302.50	12,950.00		13,700.00	13,308.90	391.10	
Tax Assessment Administration (Tax Assessor):									-	
Salaries and Wages		20-150	1	34,117.00	33,200.00		33,200.00	33,122.43	77.57	
Other Expenses		20-150	2	17,670.00	18,600.00	80,000.00	94,100.00	92,119.67	1,980.33	
Legal Services and Costs:									-	
Other Expenses		20-155	2	125,000.00	125,000.00	108,800.00	228,800.00	216,359.96	12,440.04	
Engineering Services:									-	
Other Expenses		20-165	2	100,000.00	100,000.00		85,000.00	78,424.03	6,575.97	
LAND USE ADMINISTRATION:									-	
Planning:									-	
Other Expenses		21-180	2	13,300.00	14,000.00	2,200.00	9,200.00	6,678.26	2,521.74	
Land Use:									-	
Salaries and Wages		21-181	1	41,700.00	35,900.00		35,900.00	35,866.11	33.89	
Other Expenses		21-181	2	2,802.50	2,950.00		3,200.00	2,939.41	260.59	
Zoning Board Of Adjustment:									-	
Salaries and Wages		21-185	1	-	500.00				-	
Other Expenses		21-185	2	-	4,200.00		4,200.00	4,008.57	191.43	

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	
(A) Operations - within "CAPS" - (continued)									
INSURANCE:								-	
General Liability		23-210	2	85,301.00	85,500.00		85,500.00	84,798.80	701.20
Worker's Compensation		23-215	2	178,336.00	188,120.00		188,120.00	187,239.20	880.80
Group Health Benefits		23-220	2	476,000.00	450,200.00		450,200.00	447,000.64	3,199.36
Employee Health Waivers		23-222	2	7,500.00	-		-	-	-
									-
									-
PUBLIC ASFEETY:									-
Police:									-
Salaries and Wages		25-240	1	1,383,096.70	1,297,500.00		1,293,500.00	1,293,031.87	468.13
Other Expenses		25-240	2	75,924.00	79,920.00		65,920.00	65,762.36	157.64
Joint Insurance Fund Safety Initiative: -									-
Other Expenses		25-241	2	3,000.00	3,000.00		3,000.00	2,667.85	332.15
Office of Emergency Management:									-
Salaries and Wages		25-252	1	5,150.00	5,000.00		3,250.00	3,181.08	68.92
Other Expenses		25-252	2	7,125.00	7,500.00		7,500.00	6,772.54	727.46
Emergency Medical Services:									-
Salaries and Wages		25-252	1	70,000.00	-		-	-	-
Other Expenses		25-252	2	7,030.00	-		-	-	-

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	
PUBLIC SAFETY (Continued):									-
Aid To Volunteer Fire Company:									-
Other Expenses			25-255	2	90,000.00	90,000.00		90,000.00	-
Aid to Ambulance Company:									-
Other Expenses			25-260	2	70,000.00	200,000.00		200,000.00	-
Municipal Prosecutor:									-
Other Expenses			25-275	2	20,800.00	21,300.00		32,364.98	5,610.02
									-
PUBLIC WORKS:									-
Streets and Roads Maintenance:									-
Salaries and Wages			26-290	1	160,725.00	127,500.00		157,441.23	58.77
Other Expenses			26-290	2	67,950.00	61,000.00		94,491.56	1,508.44
Stormwater Management:									-
Other Expenses			26-297	2	3,000.00	3,000.00		2,000.00	1,000.00
Storm Recovery Trust Fund:									-
Other Expenses			26-300	2	17,500.00	-		-	-
Solid Waste Collection:									-
Other Expenses			26-305	2	227,300.00	207,000.00		206,032.86	967.14
									-
									-

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	
(A) Operations - within "CAPS" - (continued)								
PUBLIC WORKS (Continued):								-
Recycling:								-
Salaries and Wages	26-305	1	7,475.00	7,242.00	7,292.00	7,261.04	30.96	
Other Expenses	26-305	2	475.00	500.00	600.00	555.00	45.00	
Buildings and Grounds:								-
Other Expenses	26-310	2	98,080.00	78,500.00	78,500.00	77,238.73	1,261.27	
Vehicle Maintenance:								-
Other Expenses	26-315	2	51,650.00	49,250.00	58,650.00	50,728.83	7,921.17	
Community Services Act (Condominium Costs)								-
Other Expenses	26-325	2	58,000.00	58,000.00	48,000.00	47,056.22	943.78	
HEALTH AND HUMAN SERVICES:								-
Public Health Services:								-
Salaries and Wages	27-330	1	1,575.00	1,530.00	1,530.00	1,370.26	159.74	
Other Expenses	27-330	2	2,850.00	3,000.00	3,000.00	2,851.65	148.35	
Environmental Health Services:								-
Salaries and Wages	27-335	1	1,365.00	1,326.00	1,326.00	1,273.49	52.51	
Other Expenses	27-335	2	2,232.50	2,350.00	2,350.00	1,772.12	577.88	
Animal Control Services:								-
Other Expenses	27-340	2	2,200.00	2,200.00	2,200.00	755.01	1,444.99	
								-

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
(A) Operations - within "CAPS" - (continued)							
HEALTH AND HUMAN SERVICES (Continued):							-
Contributions To Social Service Agencies:							-
Other Expenses	27-365	2	300.00	500.00	500.00		500.00
							-
							-
RECREATION:							-
Recreation Service Programs:							-
Salaries and Wages	28-370	1	13,117.00	12,750.00	12,750.00	12,734.43	15.57
Other Expenses	28-370	2	16,625.00	17,500.00	17,500.00	11,936.80	5,563.20
Maintenance of Parks:							-
Other Expenses	28-375	2	67,150.00	67,000.00	32,000.00	26,784.00	5,216.00
							-
COURT AND PUBLIC DEFENDER:							-
Municipal Court:							-
Salaries and Wages	43-490	1	192,000.00	192,000.00	179,000.00	178,944.61	55.39
Other Expenses	43-490	2	30,650.00	30,650.00	38,050.00	35,011.21	3,038.79
Public Defender:							-
Other Expenses	43-495	2	10,000.00	1,000.00	1,000.00		1,000.00
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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						-
Other Expenses	22-195 2						-
Other Code Enforcement- Property Maintenance:							-
Salaries and Wages	22-196 1	9,098.00	9,180.00		9,180.00	8,832.74	347.26
Other Expenses	22-196 2	475.00	500.00		500.00	173.30	326.70
Zoning Enforcement:							-
Salaries and Wages	22-197 1	8,300.00	8,300.00		8,300.00	8,277.40	22.60
Other Expenses	22-197 2	4,465.00	500.00				-
Other Code Enforcement-Fire Inspections:							-
Salaries and Wages	22-198 1	35,500.00	35,500.00		45,500.00	42,846.33	2,653.67
Other Expenses	22-198 2	14,725.00	15,500.00		5,500.00	3,395.78	2,104.22
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated							Expended 2019	
(A) Operations - within "CAPS" - (continued)		FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
UTILITIES AND BULK PURCHASES:										
Electricity	31-430 2		115,000.00	96,000.00		105,000.00	97,790.37	7,209.63		
Street Lighting	31-435 2		132,000.00	123,300.00		123,300.00	119,070.45	4,229.55		
Telephone	31-440 2		38,600.00	36,600.00		38,350.00	37,360.19	989.81		
Water	31-445 2		60,000.00	55,000.00		55,000.00	51,488.19	3,511.81		
Fuel Oil/Petroleum	31-447 2		66,000.00	64,000.00		68,000.00	64,335.53	3,664.47		
LANDFILL AND DISPOSAL COSTS:										
Landfill/Solid Waste Disposal Costs:										
Other Expenses	32-465 2		282,000.00	275,000.00		287,000.00	284,372.22	2,627.78		
								-		
								-		
								-		
								-		
								-		
Total Operations {Item 8(A)} within "CAPS"	34-199		5,184,276.45	4,927,513.00	215,000.00	5,128,488.00	5,026,899.10	101,588.90		
B. Contingent	35-470 2				XXXXXXXXXX			-		
Total Operations Including Contingent - within "CAPS"	34-201		5,184,276.45	4,927,513.00	215,000.00	5,128,488.00	5,026,899.10	101,588.90		
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Salaries & Wages	34-201 1		2,416,797.70	2,177,728.00	-	2,175,278.00	2,169,523.69	5,754.31		
Other Expenses (Including Contingent)	34-201 2		2,767,478.75	2,749,785.00	215,000.00	2,953,210.00	2,857,375.41	95,834.59		

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	
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(2) STATUTORY EXPENDITURES:								
Contribution to:								
Public Employees' Retirement System	36-471	115,203.92	112,467.00		115,467.00	115,462.43	4.57	
Social Security System (O.A.S.I.)	36-472	180,000.00	175,000.00		176,700.00	176,611.91	88.09	
Consolidated Police & Fireman's Pension Fund	36-474						-	
Police and Firemen's Retirement System of NJ	36-475	328,711.87	284,950.00		284,950.00	284,948.00	2.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	-	500.00		500.00		500.00	
							-	
							-	
							-	
Defined Contribution Retirement Program (DCRP)	36-477	8,275.00	5,000.00		8,275.00	7,794.59	480.41	
							-	
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	654,989.00	679,456.34	-	687,431.34	685,687.90	1,075.07	
(F) Judgments	37-480						XXXXXXXXXX	
(G) Cash Deficit of Preceding Year	46-855						-	
(H-1) Total General Appropriations for Municipal Purposes within	34-299	5,839,265.45	5,606,969.34	215,000.00	5,815,919.34	5,712,587.00	102,663.97	

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
Length of Service Award Program		25-286	2	28,000.00	23,000.00		23,000.00	13,602.26	9,397.74
Reserve for Tax Appeals		20-150	2	47,000.00	47,000.00		47,000.00	45,187.90	1,812.10
									-
Declared State of Emergency Costs for Coronavirus									-
Response N.J.S.A 40A:4-45(b) and 40A:4-45.3(bb):									-
Buildings and Grounds:									-
Other Expenses		30-430	2	1,000.00					-
Municipal Clerk:									-
Other Expenses		30-430	2	550.00					-
Municipal Court:									-
Other Expenses		30-430	2	3,000.00					-
Emergency Management Serives:									-
Other Expenses		30-430	2	5,000.00					-
Financial Administration:									-
Other Expenses		30-430	2	450.00					-
Office of Emergency Management:									-
Other Expenses		30-430	2	19,000.00					-
									-
									-
									-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A). Operations - Excluded from "CAPS"

FCOA

Appropriated

Expended 2019

(A) Operations - Excluded from "CAPS"	FCOA		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Declared State of Emergency Costs for Coronavirus							-	-
Response N.J.S.A 40A:4-45(b) and 40A:4-45.3(bb):							-	-
Maintenance of Parks:							-	-
Other Expenses	30-430	2	1,000.00				-	-
Police:							-	-
Other Expenses	30-430	2	15,000.00				-	-
Revenue Administration:							-	-
Other Expenses	30-430	2	5,000.00				-	-
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Total Other Operations - Excluded from "CAPS"	34-300		125,000.00	70,000.00	-	70,000.00	58,790.16	11,209.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2020		for 2019		for 2019 By	Total for 2019	Paid or Charged	Reserved
						Emergency Appropriation	As Modified By All Transfers		
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		135,000.00			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		16,000.00			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871					XXXXXXXXXX			XXXXXXXXXX
Emergency Appropriation COAH						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	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
(I) Type 1 District School Debt Service									
Payment of Bond Principal	48-920							XXXXXXXXXXXX	
Payment of Bond Anticipation Notes	48-925							XXXXXXXXXXXX	
Interest on Bonds	48-930							XXXXXXXXXXXX	
Interest on Notes	48-935							XXXXXXXXXXXX	
								XXXXXXXXXXXX	
								XXXXXXXXXXXX	
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-		-	-	-	-	XXXXXXXXXXXX	
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXXXX			XXXXXXXXXXXX	
Total Deferred Charges and Statutory Expenditures - Local School -	29-407							XXXXXXXXXXXX	
District School Purposes (I) and (J) -	29-409	-		-	-	-	-	XXXXXXXXXXXX	
(K) Excluded from "CAPS"	29-410	-		-	-	-	-	XXXXXXXXXXXX	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,606,819.13	2,504,909.17	-	2,510,959.17	2,343,132.90		17,436.39	
(L) Subtotal General Appropriations (H-1) and (O))	34-400	8,446,084.58	8,111,878.51	215,000.00	8,326,878.51	8,055,719.90		120,100.36	
(M) Reserve for Uncollected Taxes	50-899	603,267.47	724,228.86	XXXXXXXXXXXX	724,228.86	724,228.86	XXXXXXXXXXXX		
9. Total General Appropriations	34-499	9,049,352.05	8,836,107.37	215,000.00	9,051,107.37	8,779,948.76	120,100.36		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2019	
Summary of Appropriations	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for	34-299	5,839,265.45	5,606,969.34	215,000.00	5,815,919.34	5,712,587.00	102,663.97	
Municipal Purposes within "CAPS"	XXXXXX							
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Other Operations	34-300	125,000.00	70,000.00	-	70,000.00	58,790.16	11,209.84	
Uniform Construction Code	22-999	-	-	-	-	-	-	
Shared Service Agreements	42-999	92,700.00	32,500.00	-	32,500.00	26,273.45	6,226.55	
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-	
Public & Private Programs Offset by Revenues	40-999	116,387.13	92,522.07	-	92,522.07	92,522.07	-	
Total Operations Excluded from "CAPS"	34-305	334,087.13	195,022.07	-	195,022.07	177,585.68	17,436.39	
(C) Capital Improvements	44-999	246,500.00	400,001.00	-	400,001.00	400,001.00	-	
(D) Municipal Debt Service	45-999	1,875,232.00	1,909,886.10	-	1,915,936.10	1,765,546.22	XXXXXXXXXX	
(E) Total Deferred Charges (Sheet 28)	46-999	151,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX	
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX	
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(M) Reserve for Uncollected Taxes	50-899	603,267.47	724,228.86	XXXXXXXXXX	724,228.86	724,228.86	XXXXXXXXXX	
Total General Appropriations	34-499	9,049,352.05	8,836,107.37	215,000.00	9,051,107.37	8,779,948.76	120,100.36	

DEDICATED SEWER UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	9,419.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	9,419.00	-	-
Rents	08-503	43,000.00	44,697.00	43,541.09
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Utility Revenues	08-599	52,419.00	44,697.00	43,541.09

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

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DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY U	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX			-
Capital Outlay	55-512						-
							-
							-
Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	950.00		1,900.00	1,900.00	1,900.00	XXXXXXXXXXXX
Interest on Bonds	55-522	5,325.00	6,037.50		6,037.50	5,728.13	XXXXXXXXXXXX
Interest on Notes	55-523	1,244.00	2,660.00		2,660.00	1,875.24	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SEWER UTILITY UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	1,900.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						-
							-
							-
							-
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY UTILITY APPROPRIATION	55-599	52,419.00	44,697.50	1,900.00	46,597.50	45,242.57	260.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
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
		2020	2019	Cash in 2019
Assessment Cash	52-101	15,000.00	15,000.00	13,394.49
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	15,000.00	15,000.00	13,394.49
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
Payment of Bond Principal	52-920	15,000.00	15,000.00	15,000.00
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	15,000.00	15,000.00	15,000.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
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:

Recycling Program (PL1981 c 278 amended by PL1987, c102, Housing and Community Development Act of 1974, Municipal Alliance on Alc and Drug Abuse - PL1989,c51; NJSA40A:5-29, Developer's Escrow Fund (NJSA 40:55D-53.1),Special Events and Recreation Donations N.J.S.A. 40A:5-29,Municipal Public Defender P.L. 1997 c.256,

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq),Special Law Enforcement Trust Fund, Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56

UCC Code Enforcement Fee Regular NJSA 52:27D-124e NJAC5:23-4.1 et seq,Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56,Accumulated Absences N.J.A.C. 5:30-15

N.J.S.A 40A:5-29, Developers Contributions-Sidewalk Improvement Donations, Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15, Strom Recover Trust Fund

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	10,345,142.98	
Due from State of N.J.(c. 20, P.L. 1961)	11111000	-	
Federal and State Grants Receivable	1110200	738,548.60	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	510,772.67	
Tax Title Lien Receivable	1110400	85,141.64	
Property Acquired by Tax Title Lien Liquidation	1110500	816,200.00	
Other Receivables	1110600	22,476.58	
Deferred Charges Required to be in 2020 Budget	1110700	173,798.21	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	64,000.00	
Total Assets	1110900	12,756,080.68	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,654,683.98	
Reserves for Receivables	2110200	1,428,280.46	
Surplus	2110300	1,673,116.24	
Total Liabilities, Reserves and Surplus	XXXXXX	12,756,080.68	

School Tax Levy Unpaid	2220170	11,388,376.27	
Less: School Tax Deferred	2220200	3,667,183.00	
*Balance Included in Above "Cash Liabilities"	2220300	7,721,193.27	

(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	66,899.45	575,098.51
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.24%, 2018 97.67%)	2310200	33,451,436.83	30,205,822.63
Delinquent Taxes	2310300	629,910.82	375,804.30
Other Revenues and Additions to Income	2310400	3,349,669.04	2,175,489.22
Total Funds	2310500	37,497,916.14	33,332,214.66
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,175,820.26	7,172,837.74
School Taxes (Including Local and Regional)	2310700	22,809,504.00	21,252,608.00
County Taxes (Including Added Tax Amounts)	2310800	5,034,838.94	4,834,144.62
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	19,636.70	22,215.59
Total Expenditures and Tax Requirements	2311100	36,039,799.90	33,281,805.95
Less: Expenditures to be Raised by Future Taxes	2311200	215,000.00	16,490.74
Total Adjusted Expenditures and Tax Requirements	2311300	35,824,799.90	33,265,315.21
Surplus Balance - December 31st	2311400	1,673,116.24	66,899.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,673,116.24	
Current Surplus Anticipated in 2020 Budget	2311600	800,000.00	
Surplus Balance Remaining	2311700	873,116.24	

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

2020

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 MANSFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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2020

TOWNSHIP OF MANSFIELD

6-3

TOWNSHIP OF MANSFIELD

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
Articulated Arm Flail for Public Works		1	-							
One New Tahoe For Police		2	25,000.00		10,000.00	10,000.00	5,000.00			
Body Work Camneras for Police		3	55,000.00		20,000.00	20,000.00	15,000.00			
Body Work Camneras for Police		3	70,000.00		25,000.00	25,000.00	20,000.00			
Court Shelving System		4	25,000.00		10,000.00	10,000.00	5,000.00			
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TOWNSHIP OF MANSFIELD

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	175,000.00	XXXXXXXXXX	65,000.00	65,000.00	45,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MANSFIELD

Project Title	Estimated Total Costs	BUDGET APPROPRIATIONS		Capital Improvement Fund	Capital Surplus	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
Articulated Arm Flail for Public Works	-			-						
	25,000.00			1,250.00			23,750.00			
One New Tahoe For Police	55,000.00			2,750.00			52,250.00			
Body Work Cameras for Police	70,000.00			3,500.00			66,500.00			
Court Shelving System	25,000.00			1,250.00			23,750.00			
	-			-						
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TOTAL - THIS PAGE	175,000.00	-	-	8,750.00	-	-	166,250.00	-	-	-

Local Unit **TOWNSHIP OF MANSFIELD**

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2020
RESOLUTION 2020 5 8

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**
of **MANSFIELD** , County of **BURLINGTON** 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) \$ 5,187,908.92 (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) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	CAIN											Nays											Absent											Abstained										
	MAGEE																																											
	HIGGINS																																											
	OCELLO																																											
	DIGIUSEPPE																																											

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,530,443.13
Receipts from Delinquent Taxes	15-499	\$	531,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,187,908.92
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	\$	-
Total Revenues	13-299	\$	9,049,352.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 5,184,276.45
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 654,989.00
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 334,087.13
(c) Capital Improvements		44-999	\$ 246,500.00
(d) Municipal Debt Service		45-999	\$ 1,875,232.00
(e) Deferred Charges - Municipal		46-999	\$ 151,000.00
(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	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 603,267.47
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 9,049,352.05

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 20th 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 20th day of May, 2020, clerk@mansfieldtwp.com, Clerk
Signature

TOWNSHIP OF MANSFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				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				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2019: Farmland preserved in 2019:					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

Pursuant to N.J.A.C. 5:30-11

TOWNSHIP OF MANSFIELD

December 31, 2019

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.

- ၆

- 4.

the newspaper notice required by N.J.A.C. 5:30-1.9(d). (Affidavit must include a copy of the newspaper notice.)

and certify below:

Date _____

Clerk of the Governing Body

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

		YEAR 2020	YEAR 2019
1	Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,446,084.58	XXXXXXXXXXXX
2	Local District School Tax Actual		11,697,322.00
	Estimate	12,200,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		11,112,182.00
	Estimate	11,650,000.00	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		4,906,001.51
	Estimate	5,135,700.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Total General Appropriations & Other Taxes	37,431,784.58	
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	3,861,443.13	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	33,570,341.45	
11	Amount of Item 10 divided by 98.23%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	34,173,608.92	
<u>Analysis of Item 11:</u>			
	Local School District Tax (Line 2 Above)	12,200,000.00	
	Regional School District Tax (Line 3 Above)	11,650,000.00	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	5,135,700.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Tax in Local Municipal Budget	5,187,908.92	
	Total Amount (Line 11)	34,173,608.92	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	603,267.47	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	8,446,084.58	
	Item 12 - Appropriation: Reserve for Uncollected Taxes	603,267.47	
	Subtotal	9,049,352.05	
	Less: Item 9 - Total Anticipated Revenues	3,861,443.13	
	Amount to Be Raised by Taxation in Municipal Budget	5,187,908.92	

Local Tax for Municipal Purpose	5,187,908.92
Addition to Local District School Tax	
Minimum Library Tax	