2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MANSFIELD TOWNSHIP 3135 ROUTE 206 SOUTH SUITE 1 COLUMBUS, NJ 08022	Official Mailing Address of Municipality	Municipal Officials LINDA SEMUS Municipal Clerk VACANT Tax Collector BONNIE GROUSER Chief Financial Officer ROBERT P. NEHILA, JR Registered Municipal Accountant TIMOTHY M. PRIME Municipal Attorney Municipal Attorney	JANICE A. DIGIUSEPPE December 31, 2020 Mayor's Name Term Expires	MUNICIPALITY: TOWNSHIP OF MANSFIELD
		T2/31/2020 T2/31/2020 ROBERT J. HIGGINS T2/31/2021 T2/31/2021 T2/31/2021 T2/31/2022 T2/31/202	Governing Body Members Name Term Expires	ELD COUNTY: BURLINGTON

Fax #: (609)298-1863

Sheet A

2020 MUNICIPAL BUDGET

	Sheet 1				
ed:, 2020 By:	Dated:			, 2020 By:	Dated:, 2
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		Ces	/ Affairs Local Government Servi	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	oregoing only.
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.	It is h requi	to as	for local purposes has be and any changes requir get is certified with respe	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	It is hereby certified that the a compared with the approved condition to such approval ha
CERTIFICATION OF APPROVED BUDGET	(Do not advertise this Certification form)	(Do not advertis	TED BUDGET	CERTIFICATION OF <u>ADOPTED</u>	CE
SPACES	T USE THESE	DO NOT USE			
		mber	Phone Number		Address
Chief Financial Officer		-6200	(856) 435-6200	08043	Voorhees, NJ 08043
finance manafic lakes non		SS Road	Address	Accountant	Registered Municipal Accountant
Certified by me, this15thday ofApril, 2020		-			
		, 2020	April	15th day of	Certified by me, this
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 sec		ereby made Body, that all otal of anticipated	annexed hereto and h lerk of the Governing are in proof, and the t	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.	It is hereby certified that the approve a part is an exact copy of the original on file additions are correct, all statements contain revenues equals the total of appropriations
Phone Number					
(609)298-0542	, 2020	day of April	15th da	Certified by me, this _	
Address			,		N.J.A.C. 5:30-4.4(d).
COLUMBUS, NJ 08022	-6 and	s of N.J.S.A. 40A:4	nce with the provision	will be made in acc	and that public advertiser
3135 ROUTE 206 SOUTH SUITE 1		2020		day of April	15th da
Clerk	Body on the	on of the Governing	t approved by resoluti	hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on	hereof is a true copy of th
clerk@mansfieldhun com	de a nart	efo and herehy ma	l Budget annexed her	It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part	It is hereby certifie
, County of BURLINGTON for the Fiscal Year 2020.	MANSFIELD	of		TOWNSHIP	Municipal Budget of the

MUNICIPAL BUDGET NOTICE

Section 1.

5:30		으 													
o'clock pm	A Hearing on the Budget and Tax Resolution will be held at	MANSFIELD	Notice is hereby given that the Budget and Tax Resolution was approved by the					(Insert last name)	RECORDED VOTE		The Governing Body of the	in the issue of April 2	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;	Municipal Budget of the
place objections to	Resolution will be he	, Cour	ıdget and Tax Resolເ				Ay				TOWNSHIP	22nd , 2020	Budget be published	statements of revenu	TOWNSHIP
said Budg	eld at _	County of _	ıtion was ;			DIGIU	Ayes MAGEE	OCELLO			 으 		in the	ies and ap	 으
_ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other	MANSFIELD	BURLINGTON	approved by the			DIGIUSEPPE	H	Г			MANS		Burli	opropriations shall cor	MAI
n for the year 2020 m	TOWNSHIP	, onApril	COMMITT				Na				MANSFIELD		Burlington County Times & Trenton Times	nstitute the Municipal	NSFIELD
nay be presented by	, onMay	15th	COMMITTEEPERSONS			CAIN	Nays HIGGINS				does hereby app		& Trenton Times	l Budget for the year	
taxpayers	iy	_, 2020.	of the	•							rove the fo			2020;	BU
or other	20th ,		TO	Г	 Absent NONE	7	·		Abstained NONE	1	ollowing as the I				BURLINGTON
	2020 at		TOWNSHIP		ONIII				ONE		does hereby approve the following as the Budget for the year 2020:				for the Fiscal Year 2020
															20

Sheet 2

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

ı	(c) Minimum Library Tax
1	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
5,187,908.92	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXX	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
3,861,443.13	5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
9,049,352.05	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2019 - \$
	Building Aid Allowance 2020 - \$
603,267.47	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.23% Percent of Tax Collections
8,446,084.58	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
-	(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)
2,606,819.13	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}
XXXXXXXXXX	2. Appropriations excluded from "CAPS" -
5,839,265.45	(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}
XXXXXXXXXX	1. Appropriations within "CAPS" -
XXXXXXXXXX	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2020	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General	Sewer Utlity					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,388,584.30	44,697.50	Ţ	1	1	ı	ľ
Budget Appropriations Added by N.J.S.A. 40A:4-87	447,523.07	A 12					
Emergency Appropriations	215,000.00	1,900.00	-	·	-		3
Total Appropriations	9,051,107.37	46,597.50	•	1	1	•	ţ
Expenditures: Paid or Charged (Including Reserve for						·	
Uncollected Taxes)	8,779,948.76	45,242.57		1	1	ı	t
Reserved	120,100.36	260.80	ľ	ı	L	t	ı
Unexpended Balances Canceled	151,058.25	1,094.13	1	í	1	1	1
Total Expenditures and Unexpended Balances Canceled	9,051,107.37	46,597.50	•	ľ	Ī.	ı	ı
Overexpenditures *	1	1	1	I	-	-	-

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Amount on Which CAP is Applied 2.5% CAP	Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs	Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations	Total General Appropriations for 2019 Cap Base Adjustment: Subtotal	CAP CALCULATION	
5,795,318.57	5,653,969.34 141,349.23	724,228.86 2,734,614.96	15,000.00 1,909,886.10 - - 30,000.00	23,000.00 32,500.00	8,388,584.30 8,388,584.30		EXPLANATORY STATEM
	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	Total Additions Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	Additions: New Construction (Assessor Certification) 2018 Cap Bank 2019 Cap Bank	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	CAP CALCULATION	1ENT - (Continued) SSAGE
	% 5,871,459.77	56,539.69	19,601.50 %5,81 4 ,920.07	19,601.50	5,795,318.57		

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
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Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 5,148,908.29	ADJUSTED TAX LEVY 5,148,908.29	Municipal Purpose Tax for CAP Calculation 5,	Less:	Less: Prior Year Recycling Tax	Less: Prior Year Deferred Charges: Emergencies	Less: Prior Year Deferred Charges to Future Taxation Unfunded	Less:	Prior Year Amount to be Raised by Taxation 5,047,949.30	LEVY CAP CALCULATION		SUMMARY LEVY CAP CALCULATION				excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.	exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in	The last amendment reduces the 4% to 2% and modifies some of the exceptions and	P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).							NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW	BUDGET ME	EXFLANATORY STATEMENT - (Continued)	
(must be equal or under for Introduction)	OVER OR (UNDER) 2% LEVY CAP	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		Levy CAP Bank Applied	Amounts approved by Referendum	New Ratable Adjustment to Levy	New Ratables - Increase for new construction Prior Year's Local Purpose Tax Rate (per \$100)	Additions:	ADJUSTED TAX LEVY	רפא השוויפוופת מו מוופילאפוומפת בצמומאמווא	Less Cancelled or Unexpended Waivers	Add Total Exclusions	Current Year Deferred Charges: Emergencies 6	Deferred Charge to Future Taxation Unfunded		s Inc.	nents Increase			-Allowable Health Insurance Costs Increase	Allowable Shared Service Agreements Increase	Exclusions:	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		MESSAGE	/IEN - (Continuea)	ATVIT /
	(263,501.86)	5,187,908.92	5,451,410.79		: •	1	19,601.50	3,920,300 0.500		5,431,809.29		150,390,00	433,291.00	66,000.00		1	324,686.00		4,540.00	38,065.00		1		5,148,908.29				

Sheet 3 - Levy CAP

Total Levy CAP Bank 281,362	2020 Maximum Allowable Amount to be Raised by Taxation 5,451,411 Amount to be Raised by Taxation for Municipal Purpose 5,187,909 Available for Banking (CY 2021 - CY 2023) 263,502	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)	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) 17,860	2017 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation 4,770,005 Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire	"2010" LEVY CAP BANKS:	EXPLANATORY STATEM BUDGET ME
						DRY STATEMENT - (Continued) BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

						1								ω.		2	-		
		Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	Fines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	Surplus Anticipated	GENERAL REVENUES	
		08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXXX	08-105	08-104	08-103	XXXXXXX	XXXXXX	08-100	08-102	08-101	FCOA	
			35,773.00			90,659.00		282,715.00	XXXXXXXXXX			5,020.00	XXXXXXXXXX	XXXXXXXXX	800,000.00		800,000.00	2020	Anticipated
			43,000.00			66,000.00		241,000.00	XXXXXXXXXX			4,450.00	XXXXXXXXXX	XXXXXXXXX	30,000.00		30,000.00	2019	pated
			35,773.48			90,659.42		282,715.44	XXXXXXXXXX			5,020.00	XXXXXXXXXX	XXXXXXXXX	30,000.00		30,000.00	Cash in 2019	Realized in

				Shoot do
				3. Miscellaneous Revenues - Section A: Local Revenues (continued)
Cash in 2019	2019	2020	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
	in the second se			

Sheet 4a

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

Sheet 4b

<u> </u>	414,168.34	354,450.00	414,167.00	08-001	Total Section A: Local Revenue	
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<u> </u>					3. Miscellaneous Revenues - Section A: Local Revenues (continued)	.3 ≤
<u> </u>	Cash in 2019	2019	2020	FCOA	GENERAL REVENUES FO	-
	Realized in	pated	Anticipated			
Ш			11011000/		OCIVICIAL CITY CITY INTERPRETATION	

Sheet 4c

Total Section B: State Aid Without Offsetting Appropriations								Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	Consolidated Municipal Property Tax Relief Aid	Transitional Aid		3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	GENERAL REVENUES	
09-001							, , , , , , , , , , , , , , , , , , ,	09-202	09-200	09-212			FCOA	
512,185.00								512,185.00					2020	Antic
512,185.00								512,185.00					2019	Anticipated
512,185.00								512,185.00					Cash in 2019	Realized in

	1	1	08-002	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations
			08-160	Uniform Construction Code Fees
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	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)
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:
			08-160	Uniform Construction Code Fees
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	
				Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)
				3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees
Cash in 2019	2019	2020	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
		itiliaoa)	100.	

Shared Service Agreements Offset With Appropriations: Springfield Court Southampton Court	GENERAL REVENUES 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Antions of Consent of the Director of Local Government Services	icipated	icipated	cipated
Southampton Court	Springfield Court	11-108		115,000.00
	Southampton Court	11-108		120,000.00
			7.	
			- 41	
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			-	

Short 7a										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
								-		XXXXXXX			FCOA	
										XXXXXXXXXX			2020	Antic
										XXXXXXXXXXX			2019	Anticipated
										XXXXXXXXXXX			Cash in 2019	Realized in

Total Section D: Shared Service Agreements Offset With Appropriations										Shared Service Agreements Offset With Appropriations:	With Prior Written Consent of the Director of Local Government Services	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES		
11-001										XXXXXXX			FCOA		1
235,000.00										XXXXXXXXXX			2020	Antic	
175,000.00										XXXXXXXXXX			2019	Anticipated	
175,000.00										XXXXXXXXXX			Cash in 2019	Realized in	

Sheet 7b

	1	1	08-003	Consent of Director of Local Government Services - Additional Revenues
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Total Section E: Special Item of General Revenue Anticipated with Prior Written
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	,
				3. Miscellatieous Revenues - Section E. Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Covernment Services - Additional
				Missellanceus Dayonuss
Cash in 2019	2019	2020	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		

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

477,523.07	477,523.07	347,887.13	10-001	Consent of Director of Local Government Services - Public and Private Revenues
XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Total Section F: Special Item of General Revenue Anticipated with Prior Written
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XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Private Revenues Offset with Appropriations (Continued):
	·			With Prior Written Consent of Director of Local Government Services - Public and
				3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated
Cash in 2019	2019	2020	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
		,	100:	

Sheet 9 - TOTALS

			JIF Safety Reimbursement	Admin Fee Construction Trust	Reserve for Debt Service	Admin Fee POET	Host Community Benefit Fees	School Resource Officer	Sale of Municipal Assets	Sewer Utility Reimbursement	Cable TV Franchise Fees	Hotel Tax	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
			08-241	08-240	08-227	08-133	08-132	08-126	08-124	08-122	08-117	08-107	08-106	08-116	XXXXXXX			FCOA	
			25,937.00	25,000.00	10,000.00	85,000.00	521,905.00	174,854.00	102,952.00	2,876.00	49,568.00	10,952.00	12,160.00		XXXXXXXXXXX			2020	Antici
			53,000.00	25,000.00	225,000.00	77,000.00	525,000.00	160,000.00	500,000.00	3,000.00	49,000.00	14,000.00	13,000.00		XXXXXXXXXXX			2019	Anticipated
			25,937.00	25,000.00	225,000.00	85,000.00	525,086.43	173,157.70	499,300.00	2,876.69	49,540.80	10,952.22	12,160.55		XXXXXXXXXXX			Cash in 2019	Realized in

												■		
Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Items of General Revenue Anticipated with Prior Written									Items:	With Prior Written Consent of Director of Local Government Services - Other Special	Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated	GENERAL REVENUES	
08-004	XXXXXXX									XXXXXXX			FCOA	
1,021,204.00	XXXXXXXXXX									XXXXXXXXXX			2020	Antici
1,644,000.00	XXXXXXXXXX									XXXXXXXXXX			2019	Anticipated
1,634,011.39	XXXXXXXXXX									XXXXXXXXXX			Cash in 2019	Realized in

Sheet 10 - TOTALS

Total Section Total Miscellaneou 4. Receipts from Delinque 5. Subtotal General Revel 6. Amount to be Raised b a) Local Tax for Municip b) Addition to Local Dist c) Minimum Library Tax Total Amount to b					Misce Rece	Misce	Misce	Miscellaneo	Miscellaneo	Miscellaneo	Miscellaneo	Miscellaneo	Miscellaneo	Miscellaneou			2. Surplus Antic	1. Surplus Anticipated	Sumi	A Company of the Comp	
a) Local Tax for Municipal Purposes Inb) Addition to Local District School Taxc) Minimum Library Tax Total Amount to be Raised by	x for Municipal Purposes in to Local District School Tax	to Local District School Ta	x for Municipal Purposes in		e Raised by Taxes for	Subtotal General Revenues (Items	Receipts from Delinquent Taxes	Total Miscellaneous Revenues	Special Total Section G: Governr	Special Total Section F: Governr	Special Total Section E: Governr		Total Section C: Dedicat	Total Section B: State A	Total Section A: Local R	Revenues:	pated with Prior Written	ipated (Sheet 4, #1)	Summary of Revenues		
Raised by Taxes for Support of Municipal Budget				a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	Amount to be Raised by Taxes for Support of Municipal Budget:	1, 2, 3 and 4)			Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	Dedicated Uniform Construction Code Fees Offset with Appropriations	State Aid Without Offsetting Appropriations	Local Revenues		Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)			GENERAL REVENUES	
	07-199	07-192	07-191	07-190	XXXXX	13-199	15-499	13-099	08-004	10-001	08-003	11-001	08-002	09-001	08-001	XXXXX	08-102	08-101	XXXXX	FCOA	
	5,187,908.92	1	I	5,187,908.92	XXXXXXXXXX	3,861,443.13	531,000.00	2,530,443.13	1,021,204.00	347,887.13		235,000.00	1	512,185.00	414,167.00	XXXXXXXXXX	1	800,000.00	XXXXXXXXXX	2020	Anticipated
	5,047,949.30			5,047,949.30	XXXXXXXXXX	3,788,158.07	595,000.00	3,163,158.07	1,644,000.00	477,523.07	I	175,000.00	ı	512,185.00	354,450.00	XXXXXXXXXXX	1	30,000.00	XXXXXXXXXX	2019	pated
	6,331,322.75	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	3,872,798.62	629,910.82	3,212,887.80	1,634,011.39	477,523.07	ı	175,000.00	1	512,185.00	414,168.34	XXXXXXXXXX	1	30,000.00	XXXXXXXXX	Cash in 2019	Realized in

			V 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Appropriated		Expended 2019	2019
	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
K 7 - F				Appropriation	All Transfers	Charged	=
GENERAL GOVERNMENT:					Territoria.		
General Adminstration:							
Salaries and Wages	20-100 1	94,554.00	91,800.00		91,800.00	91,800.00	1
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:							ı
Salaries and Wages	20-110 1	35,775.00	34,750.00		34,750.00	34,731.70	18.30
Municipal Clerk:							ı
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 Adminstration:							1
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:							1
Other Expenses	20-135 2	26,000.00	25,000.00		25,000.00	25,000.00	1
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8. GENERAL APPROPRIATIONS			Appropriated			Expended 2019	nd 2019
	FCOA			for 2019 By	Total for 2019		
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Revenue Administration (Tax Collector):							1
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):							ţ
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:							l
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:							Ī
Other Expenses	20-165 2	100,000.00	100,000.00		85,000.00	78,424.03	6,575.97
LAND USE ADMINISTRATION:							1
Planning:							I
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:							1
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:							t
Salaries and Wages	21-185 1	1	500.00				1 .
Other Expenses	21-185 2		4,200.00		4,200.00	4,008.57	191.43
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		•		i.	7,030.00	25-252 2	Other Expenses
E.		1		ı	70,000.00	25-252 1	Salaries and Wages
1							Emergency Medical Services:
727.46	6,772.54	7,500.00		7,500.00	7,125.00	25-252 2	Other Expenses
68.92	3,181.08	3,250.00		5,000.00	5,150.00	25-252 1	Salaries and Wages
ı							Office of Emergency Management:
332.15	2,667.85	3,000.00		3,000.00	3,000.00	25-241 2	Other Expenses
L							Joint Insurance Fund Safety Initiative: -
157.64	65,762.36	65,920.00		79,920.00	75,924.00	25-240 2	Other Expenses
468.13	1,293,031.87	1,293,500.00		1,297,500.00	1,383,096.70	25-240 1	Salaries and Wages
l							Police:
į.							PUBLIC ASFETY:
1							
1							
	1	1			7,500.00	23-222 2	Employee Health Waivers
3,199.36	447,000.64	450,200.00		450,200.00	476,000.00	23-220 2	Group Health Benefits
880.80	187,239.20	188,120.00		188,120.00	178,336.00	23-215 2	Worker's Compensation
701.20	84,798.80	85,500.00		85,500.00	85,301.00	23-210 2	General Liability
1							INSURANCE:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(A) Operations - within "CAPS" - (continued)
ed 2019	Expended 2019	Total for 2019	Appropriated	Appro		n O O	8. GENERAL APPROPRIATIONS
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CPRIATIONS	FCOA		Appropriated	oriated		Expended 2019	90 ZU19
	FCOA			£ 0040 D	1		
(A) Operations - Within "CAPS" - (continued)	(for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
PUBLIC SAFETY (Continued):							1
Aid To Volunteer Fire Company:							1
Other Expenses 25	25-255 2	90,000.00	90,000.00		90,000.00	90,000.00	ſ
Aid to Ambulance Company:							
Other Expenses 25-	25-260 2	70,000.00	200,000.00		200,000.00	200,000.00	t
Municipal Prosecutor:							ı
Other Expenses 25-	25-275 2	20,800.00	21,300.00		37,975.00	32,364.98	5,610.02
	1						I
PUBLIC WORKS:							I
Streets and Roads Maintenance:		A property of the second secon					i
Salaries and Wages 26	26-290 1	160,725.00	127,500.00		157,500.00	157,441.23	58.77
Other Expenses 26	26-290 2	67,950.00	61,000.00		96,000.00	94,491.56	1,508.44
Stormwater Management:							l
Other Expenses 26	26-297 2	3,000.00	3,000.00		3,000.00	2,000.00	1,000.00
Storm Recovery Trust Fund:							ı
Other Expenses 26	26-300 2	17,500.00	1	1	1		ſ
Solid Waste Collection:		7.15 7.15					1
Other Expenses 26	26-305 2	227,300.00	207,000.00		207,000.00	206,032.86	967.14
							1
							ı

R. GENERAL APPROPRIATIONS								
Continued Continued Continued Charged	1,444.99	755.01	2,200.00		2,200.00	2,200.00		Other Expenses
CAPPROPRIATIONS CONTINUED:	1							Animal Control Services:
Appropriate	577.88	1,772.12	2,350.00		2,350.00	2,232.50	ļ	Other Expenses
Continued Cont	52.51	1,273.49	1,326.00		1,326.00	1,365.00		Salaries and Wages
CENERAL APPROPRIATIONS Continued) FCOA FCOA	ı							Environmental Health Services:
CENERAL APPROPRIATIONS FCOA Total State Total Stat	148.35	2,851.65	3,000.00		3,000.00	2,850.00		Other Expenses
CENERAL APPROPRIATIONS CONTINUED CON	159.74	1,370.26	1,530.00		1,530.00	1,575.00		Salaries and Wages
CENERAL APPROPRIATIONS FCOA FCO	I							Public Health Services:
CENERAL APPROPRIATIONS FCOA For 2019 For 201	1							HEALTH AND HUMAN SERVICES:
GENERAL APPROPRIATIONS Appropriated for 2019 Appropriated for 2019 By As Modified By	943.78	47,056.22	48,000.00		58,000.00	58,000.00		Other Expenses
GENERAL APPROPRIATIONS FCOA As Modified By As Modified By As Modified By Charged Paid or As Modified By Char	1							Community Services Act (Condominium Costs)
GENERAL APPROPRIATIONS FCOA (A) Operations - within "CAPS" - (continued)) FCOA for 2020 Appropriated for 2019 Total for 2019 Emergency All Transfers Total for 2019 As Modified By Charged Paid or All Transfers Reserv Charged PUBLIC WORKS (Continued)): Recycling: Salaries and Wages 26-305 1 7,475.00 7,242.00 Mall Transfers 7,292.00 7,261.04 Mall Transfers 600.00 555.00 555.00 500.00 78,500.00 78,500.00 77,238.73 1,200.00 77,238.73 1,200.00 77,238.73 1,200.00 1,200.00 77,238.73 1,200.00 1,200.00 77,238.73 1,200.00	7,921.17	50,728.83	58,650.00		49,250.00	51,650.00	+	Other Expenses
GENERAL APPROPRIATIONS FCOA (A) Operations - within "CAPS" - (continued)) FCOA for 2020 Appropriated for 2020 Total for 2019 For 2019 Total for 2019 As Modified By Appropriation Total for 2019 As Modified By All Transfers Paid or Charged Reservations PUBLIC WORKS (Continued): Recycling: Salaries and Wages 26-305 1 7,475.00 7,242.00 May propriation 7,292.00 7,261.04 7,261.04 7,261.04 7,238.73 1,200.00	1							Vehicle Maintenance:
GENERAL APPROPRIATIONS FCOA (A) Operations - within "CAPS" - (continued) FCOA for 2020 Appropriated for 2020 Total for 2019 for 2019 Total for 2019 Emergency As Modified By Charged Paid or Reservations Reservations PUBLIC WORKS (Continued): Recycling: Salaries and Wages 26-305 1 7,475.00 7,242.00 Mappropriation 7,292.00 7,261.04 555.00 800.00 555.00 600.00 555.00 600.00 555.00 600.00 600.00 555.00 600.00 <td>1,261.27</td> <td>77,238.73</td> <td>78,500.00</td> <td></td> <td>78,500.00</td> <td>98,080.00</td> <td> </td> <td>Other Expenses</td>	1,261.27	77,238.73	78,500.00		78,500.00	98,080.00	 	Other Expenses
GENERAL APPROPRIATIONS FCOA (A) Operations - within "CAPS" - (continued) FCOA FCOA for 2020 Appropriated for 2019 Total for 2019 Emergency Appropriation Total for 2019 As Modified By Appropriation Total for 2019 As Modified By Charged Paid or Reservance Reservance PUBLIC WORKS (Continued): Recycling: Salaries and Wages 26-305 1 7,475.00 7,242.00 7,242.00 7,292.00 7,261.04 555.00	ı							Buildings and Grounds:
GENERAL APPROPRIATIONS FCOA (A) Operations - within "CAPS" - (continued) FCOA for 2020 Appropriated for 2019 Total for 2019 Emergency Appropriation Total for 2019 Appropriation Reservations All Transfers Charged Reservations PUBLIC WORKS (Continued): Appropriation All Transfers Charged Appropriation Appropriation Appropriation All Transfers Charged Appropriation Appropriation </td <td>45.00</td> <td>555.00</td> <td>600.00</td> <td></td> <td>500.00</td> <td>475.00</td> <td></td> <td>Other Expenses</td>	45.00	555.00	600.00		500.00	475.00		Other Expenses
GENERAL APPROPRIATIONS FCOA FCOA FCOA for 2019 For 2019 By For 2019 Total for 2019 Total for 2019 Paid or Charged PUBLIC WORKS (Continued): PUBLIC WORKS (Continued): Modified By Charged Paid or Charged Public Works Paid or Charged Public Works Paid or Charged Paid or Char	30.96	7,261.04	7,292.00		7,242.00	7,475.00		Salaries and Wages
GENERAL APPROPRIATIONS FCOA Appropriated Expended 2 (A) Operations - within "CAPS" - (continued) FCOA for 2020 for 2019 Emergency As Modified By Appropriation All Transfers Charged PUBLIC WORKS (Continued): PUBLIC WORKS (Continued): Total for 2019 All Transfers Charged	1							Recycling:
GENERAL APPROPRIATIONS FCOA (A) Operations - within "CAPS" - (continued) FCOA FC	1							PUBLIC WORKS (Continued):
GENERAL APPROPRIATIONS FCOA	Nesel ved	Charged	All Transfers	Appropriation Appropriation	101 ZU19	10F 2020	÷	(A) Operations - Within CAPS - (continued)
GENERAL APPROPRIATIONS Appropriated Appropriated			Total for 2019	for 2019 By	50010	5000	FCOA	
	nd 2019	Expende		oriated	Appro			

Sheet 15a

				Other Expenses	Public Defender:	Other Expenses	Salaries and Wages	Municipal Court:	COURT AND PUBLIC DEFENDER:		Other Expenses	Maintenance of Parks:	Other Expenses	Salaries and Wages	Recreation Service Programs:	RECREATION:		Other Expenses	Contributions To Social Service Agencies:	HEALTH AND HUMAN SERVICES (Continued):	(A) Operations - within "CAPS" - (continued)	8. GENERAL APPROPRIATIONS	ш
				43-495 2		43-490 2	43-490 1				28-375 2		28-370 2	28-370 1				27-365 2			- 00	П О О	
Sheet				10,000.00		30,650.00	192,000.00				67,150.00		16,625.00	13,117.00				300.00			for 2020		
: 15b				1,000.00		30,650.00	192,000.00				67,000.00		17,500.00	12,750.00				500.00			for 2019	Appro	Z NOT NIA TONO
																					Emergency Appropriation	Appropriated	
				1,000.00		38,050.00	179,000.00				32,000.00		17,500.00	12,750.00				500.00			As Modified By All Transfers	Total for 2019	
						35,011.21	178,944.61				26,784.00		11,936.80	12,734.43							Paid or Charged	Expended 2019	
	ı	-	ı	1,000.00	1	3,038.79	55.39	1	ı	1	5,216.00	1	5,563.20	15.57	1	1	į	500.00	ſ		Reserved	ed 2019	

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 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
Uniform Construction Code - Appropriations	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1						I
Other Expenses	22-195 2						1
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:							1
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:							ı
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
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	хххххх	Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	хххххх	Uniform Construction Code - Appropriations
Reserved	Paid or Charged	Total for 2019 As Modified By All Transfers	for 2019 By Emergency Appropriation	for 2019	for 2020	FCOA	(A) Operations - within "CAPS" - (continued)
	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			5 10140		- 0110		

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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				-			- 11
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
							i.
Accumulated Absences	30-415 1	17,500.00			I.	1	. 1
Celebration of Public Events:							1
Other Expenses	30-420 2	3,000.00	3,000.00		3,000.00	3,000.00	1
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
UTILITIES AND BULK PURCHASES:							ı
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:							ı
Landfill/Solid Waste Disposal Costs:							ľ
Other Expenses	32-465 2	282,000.00	275,000.00		287,000.00	284,372.22	2,627.78
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				4			
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			XXXXXXXXX			1
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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

Sheet 17a

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33 700 34	22,798.21	2 22,	46-894	Overexpenditures of Grants
16,539.34	16,539	2	46-894	And Appropriation Reserves
XXXXXXXXXX			1	Overexpenditures of Appropriations
85,000.00 xxxxxxxxx 85,000.00 84,380.23 xxxxxxxxx	85,000	2	30-410	Prior Year's Bills
XXXXXXXXXX			46-870	Emergency Authorizations
XXXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX			xxxxx	(1) DEFERRED CHARGES
XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXX			xxxxxx	(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"
າcy A				
for 2019 By Total for 2019			FCOA	o. GENERAL AFFROFRIA TONG
		1		O DENIEBAL ADDOCADIATIONS

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8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2019	∍d 2019
	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
	-			Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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						1
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
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Defined Contribution Retirement Program (DCRP)	36-477	8,275.00	5,000.00		8,275.00	7,794.59	480.41
							ı
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	654,989.00	679,456.34	1	687,431.34	685,687.90	1,075.07
(F) Judgments	37-480						XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						I
(H-1) Total General Appropriations for Municipal Purposes within	34-299	5,839,265.45		215,000.00	5,815,919.34	5,712,587.00	102,663.97
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
(A) Operations - Excluded from "OADS"	FCOA	for 2020	for 2019	for 2019 By	Total for 2019		
				Appropriation	All Transfers	Charged	
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							1
Response N.J.S.A 40A:4-45(b) and 40A:4-45.3(bb):							ı
Buildings and Grounds:							
Other Expenses	30-430 2	1,000.00					ı
Municipal Clerk:							: 1
Other Expenses	30-430 2	550.00					I
Municipal Court:							ı
Other Expenses	30-430 2	3,000.00					ı
Emergency Management Serives:							1
Other Expenses	30-430 2	5,000.00					1
Financial Administration:							1
Other Expenses	30-430 2	450.00					1
Office of Emergency Management:							1
Other Expenses	30-430 2	19,000.00					ı
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11,209.84	58,790.16	70,000.00	-	70,000.00	125,000.00	34-300	Total Other Operations - Excluded from "CAPS"
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I					5,000.00	30-430 2	Other Expenses
I							Revenue Administration:
1					15,000.00	30-430 2	Other Expenses
1							Police:
1					1,000.00	30-430 2	Other Expenses
1							Maintenance of Parks:
ľ							Response N.J.S.A 40A:4-45(b) and 40A:4-45.3(bb):
ı							Declared Statre of Emergency Costs for Coronavirus
Reserved	Paid or Charged	As Modified By All Transfers	for 2019 By Emergency Appropriation	for 2019	for 2020	FCOA	(A) Operations - Excluded from "CAPS"
	Expended 2019			Appropriated			8. GENERAL APPROPRIATIONS
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	250		r	1	1	ī
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	-
Shared Service Agreements	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Springfield Township Court:							1
Salaries and Wages	42-108 1	32,700.00	31,500.00		31,500.00	25,500.02	5,999.98
Other Expenses	42-108 2	5,000.00	1,000.00		1,000.00	773.43	226.57
Southampton Court:							r
Salaries and Wages	42-108 1	50,000.00					t
Other Expenses	42-108 2	5,000.00					C.
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8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
(A) Operations - Excluded from "CADS"	FCOA	for 2020	for 2019	for 2019 By	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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6,226.55	26,273.45	32,500.00	-	32,500.00	92,700.00	42-999	Total Interlocal Municipal Service Agreements
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XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Shared Service Agreements
Reserved	Paid or Charged	As Modified By All Transfers	for 2019 By Emergency Appropriation	for 2019	for 2020	FCOA	(A) Operations - Excluded from "CAPS"
	Expended 2019		oriated	Appropriated			8. GENERAL APPROPRIATIONS
			IONS	ATTROTRIA HONG	FUND -	COXXEN	

Sheet 22b

	·			t 23	Sheet		
į.	1	1	1	ľ	•	34-303	Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
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XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)
Reserved	Paid or Charged	Total for 2019 As Modified By All Transfers	for 2019 By Emergency Appropriation	for 2019	for 2020	FCOA	(A) Operations - Excluded from "CAPS"
ed 2019	Expended 2019		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			CNO	AFFROFRIATIONS	FUND -	CORRENI	

										Community Development Block Grant 41-856	Safe and Secure Communities 41-503	Click it or Ticket 41-507	Body Armor Fund 41-505	Recycling Tonnage Grant 41-569	Bulletproof Vest Partnership 41-693	NJ DEP- Clean Communities Program 41-602	Matching Funds for Grants 41-899	Public and Private Programs Offset by Revenues	(A) Operations - Excluded from "CAPS"	8. GENERAL APPROPRIATIONS
										6	ω 	7	5 2	9 2	3	2	9		A	
Sheet										75,000.00	30,000.00	E.	1,759.02	9,628.11	•	1			for 2020	
24										1	30,000.00	5,500.00	1,864.98	13,619.75	2,000.10	39,537.24			for 2019	Appro
																			Emergency Appropriation	Appropriated
										1.	30,000.00	5,500.00	1,864.98	13,619.75	2,000.10	39,537.24			As Modified By All Transfers	
										1	30,000.00	5,500.00	1,864.98	13,619.75	2,000.10	39,537.24			Paid or Charged	Expend
	ı	1	ı	ı	ı	ſ	1	1	ſ	1	ī	1	1		1	ı	ſ		Reserved	Expended 2019

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8. GENERAL ATTROTRIATIONS			Appro	Appropriated		Expended 2019	ed 2019
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (cont)	XXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	116,387.13	92,522.07	ı	92,522.07	92,522.07	ı
Total Operations - Excluded from "CAPS"	34-305	334,087.13	195,022.07	ı	195,022.07	177,585.68	17,436.39
Detail:							
Salaries & Wages	34-305 1	112,700.00	106,537.24	•	106,537.24	100,537.26	5,999.98
Other Expenses	34-305 2	221,387.13	88,484.83		88,484.83	77,048.42	11,436.41

		Y FOND -	ATTACTAINIONS				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2019	≱d 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All IIdlisies	Cilaiged	
Down Payments on Improvements	44-902						t
Capital Improvement Fund	44-901	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	ı
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		100 001 00		100 001 00	246 500 00	44-999	Total Capital Improvements Excluded from "CAPS"
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	385,001.00	385,001.00		385,001.00	231,500.00	41-865 2	New Jersey Transportation Trust Fund Authority Act
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
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Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		(C) Capital Improvements - Excluded from "CAPS"
		Total for 2019	for 2019 By	7000		FCOA	
Evnended 2019	Fynand		Appropriated	Appro			8 GENERAL APPROPRIATIONS

Sheet 26a

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FCOA For 2020 For 2019 Fo	8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
Appropriation All Transfers Charged	(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
1,071,000.00 865,000.00 865,000.00 865,000.00 1,071,000.00 1,000.					Appropriation	All Transfers	Charged	
45-925	Payment of Bond Principal	45-920	1,071,000.00	865,000.00		865,000.00	865,000.00	XXXXXXXXX
45-930	Payment of Bond Anticipation Notes and Capital Notes	45-925		140,000.00		140,000.00		XXXXXXXXX
45-935	Interest on Bonds	45-930	436,602.00	341,458.00		347,508.00	341,457.50	XXXXXXXXX
XXXXXX	Interest on Notes	45-935	1,320.00	188,428.10		188,428.10	188,428.10	XXXXXXXXXX
45-942 366,310.00 375,000.00 370,660.62	Green Trust Loan Program:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
XXXXXXXXXXX	Burlington County Bridge Commission Leases	45-942	366,310.00	375,000.00		375,000.00	370,660.62	XXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								XXXXXXXXXX
XXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX								XXXXXXXXX
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FECAL APPROPRIATIONS	xxxxxxxxx	1,765,546.22	1,915,936.10	ı	1,909,886.10	1,875,232.00	45-999	Total Municipal Debt Service Excluded from "CAPS"
FCOA	XXXXXXXXXX							
FCOA FCOA FCOA For 2019	XXXXXXXXX							
FCOA FCOA FCOA FCOA	XXXXXXXXX							
FCOA FCOA FCOA FCOA FCOA FCOA For 2019 FCOA For 2019 FCOA For 2019 For 2019 As Modified By Charged As Modified By Char	XXXXXXXXX							
Appropriated Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Energiancy Appropriation Appropriation Appropriation Appropriation Appropriation All Transfers Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX							
FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA FCOA For 2019 FCOA For 2019 For 2	XXXXXXXXX							
Appropriated Expended 2019	XXXXXXXXX							
Appropriated Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended 2019 Expended	XXXXXXXXX							
FCOA FCOA FCOA for 2020 for 2019 FCOA FCOA for 2020 for 2019 FCOA	XXXXXXXXX							
Appropriated Expended 2019 Expended 2019 FCOA for 2019 for 2019 Emergency As Modified By Charged Charged XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX							
Appropriated Expended FCOA for 2020 for 2019 Emergency Appropriation Appropriation For 2019 Emergency As Modified By Appropriation All Transfers Charged	XXXXXXXXX							
Appropriated Expended FCOA for 2020 for 2019 Emergency Appropriation Appropriation For 2019 Emergency As Modified By Appropriation All Transfers Charged	XXXXXXXXX							
Appropriated Expended FCOA for 2020 for 2019 FCOA for 2020 For 2019 Emergency As Modified By Appropriation All Transfers Charged Charg	XXXXXXXXX							
Appropriated Expended FCOA for 2020 for 2019 Emergency Appropriation Appropriation FCAPS" (cont.) Total for 2019 Emergency As Modified By Paid or Appropriation All Transfers Charged	XXXXXXXXX							
Appropriated FCOA FCOA for 2020 for 2019 For 2019 For 2019 For 2019 For 2019 For 2019 Appropriation Appropriation Appropriation Appropriation All Transfers Charged Appropriation Appropriation Appropriation All Transfers Appropriation Appropriation All Transfers Appropriation Appropriation Appropriation Appropriation All Transfers Appropriation Appropriation Appropriation Appropriation Appropriation Appropriated Expended Appropriated Expended Appropriated FCOA For 2019 Appropriation Appropriation Appropriated FCOA FOR 2019 Appropriation Appropria	XXXXXXXXXX							
ed from "CAPS" (cont.) ed from "CAPS" (cont.) ed from "CAPS" (cont.) FCOA for 2020 for 2019 Appropriated For 2019 By Emergency As Modified By Paid or Charged Appropriation Appropriation Appropriation All Transfers Charged	XXXXXXXXX							
ed from "CAPS" (cont.) FCOA for 2020 for 2019 Appropriated for 2019 By Emergency As Modified By Paid or Appropriation Appropriation Appropriated FCOA for 2019 Appropriation All Transfers Charged	XXXXXXXXX							
Appropriated Expended FCOA FCOA for 2020 for 2019 Emergency As Modified By Paid or Appropriation All Transfers Charged	XXXXXXXXXX							
Appropriated Expended 2 FCOA FOR 2019	XXXXXXXXX							
Appropriated	Reserved	Paid or Charged	Total for 2019 As Modified By All Transfers	for 2019 By Emergency Appropriation	for 2019	for 2020	FCOA	(D) Municipal Debt Service - Excluded from "CAPS" (cont.)
	ed 2019	Expende			Appro			GENERAL APPROPRIATIONS

Sheet 27a

8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2019	id 2019
	FCOA	fo. 2000	fo 0040	for 2019 By	Total for 2019		
				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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		XXXXXXXXX			XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			xxxxxxxxx			XXXXXXXXX
Emergency Appropriation COAH				xxxxxxxxx			XXXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
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				XXXXXXXXX			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
Excluded from "CAPS"	46-999	151,000.00	1	xxxxxxxxx	ı		XXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	·		XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Municipal Purposes Excluded from	34-309	2,606,819.13	2,504,909.17	-	2,510,959.17	2,343,132.90	17,436.39

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8. GENERAL APPROPRIATIONS			Appropriated			Expended 2019	ed 2019
	FCOA			for 2019 By	Total for 2019		
		for 2020	for 2019	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930			*			XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Service - Excluded from "CAPS"	48-999	ſ	1	-	I	ſ	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXX
I otal Deferred Charges and Statutory Expenditures - Local School -	29-409	Ī.	-	ı	ı	1	XXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	•		•	ľ.	•	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,606,819.13	2,504,909.17	1	2,510,959.17	2,343,132.90	17,436.39
	:						
(L) Subtotal General Appropriations (Items (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	XXXXXXXXX	724,228.86	724,228.86	XXXXXXXXX
9. Total General Appropriations	34-499	9,049,352.05		215,000.00	9,051,107.37	8,779,948.76	120,100.36
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8. GENERAL APPROPRIATIONS			Appro	Appropriated	-	Expended 2019	ed 2019
Summary of Appropriations	FCOA	for 2020	for 2019	for 2019 By Emergency	Total for 2019 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	125,000.00	70,000.00	ī	70,000.00	58,790.16	11,209.84
Uniform Construction Code	22-999	1	•	I	ľ	1	1
Shared Service Agreements	42-999	92,700.00	32,500.00	1	32,500.00	26,273.45	6,226.55
Additional Appropriations Offset by Revenues	34-303	ı	ī	1	ı	1	1
Public & Private Programs Offset by Revenues	40-999	116,387.13	92,522.07	I	92,522.07	92,522.07	1
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	i	400,001.00	400,001.00	
(D) Municipal Debt Service	45-999	1,875,232.00	1,909,886.10	E	1,915,936.10	1,765,546.22	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	151,000.00	Ē	XXXXXXXXX	I	3	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	1	•	I	t	1	XXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	1	ı	XXXXXXXXX	ſ	1	XXXXXXXXX
(K) Local District School Purposes	29-410	1	I	I	B		XXXXXXXXX
(N) Transferred to Board of Education	29-405	ı	,	XXXXXXXXX	1	ī	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	603,267.47	724,228.86	XXXXXXXXX	724,228.86	724,228.86	XXXXXXXXX
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 UTLITY UTILITY BUDGET

		A		J
10. DEDICATED REVENUES FROM SEWER UTLITY UTILITY	FCOA	2020 2	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	1. 1.		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utlity Utility Revenues	08-599	52,419.00	44,697.00	43,541.09

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260.80	27,739.20	28,000.00		28,000.00	35,000.00	55-502	Other Expenses
	8,000.00	8,000.00		8,000.00	8,000.00	55-501	Salaries & Wages
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXX	XXXXXX	Operating:
Reserved	Paid or Charged	Total for 2019 As Modified By All Transfers	for 2019 By Emergency Appropriation	for 2019	for 2020	FCOA	11. APPROPRIATIONS FOR SEWER UTLITY U
ed 2019	Expended 2019			Appropriated			
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			Appropria	Appropriated		Expend	Expended 2019
11. APPROPRIATIONS FOR SEWER UTLITY UT	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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		Sheet 32a	32a				

				30h	Sheet 32h		
XXXXXXXXX							
XXXXXXXXX							
XXXXXXXXX							
XXXXXXXXX	1,875.24	2,660.00		2,660.00	1,244.00	55-523	Interest on Notes
XXXXXXXXX	5,728.13	6,037.50	The state of the s	6,037.50	5,325.00	55-522	Interest on Bonds
XXXXXXXXX	1,900.00	1,900.00	1,900.00		950.00	55-521	Payment on Bond Anticipation Notes & Capital Notes
XXXXXXXXX						55-520	Payment on Bond Principal
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Debt Service:
ı							
1							
1						55-512	Capital Outlay
1			XXXXXXXXX			55-511	Capital Improvement Fund
						55-510	Down Payments on Improvements
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Capital Improvements:
1							
1							
1							
1							
ſ							
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххх	Operating:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		
		Total for 2019	for 2019 By			FCOA	11. APPROPRIATIONS FOR SEWER UTLITY U
ed 2019	Expended 2019		oriated	Appropriated			
		luea)	EI - (continued)	OHLIT BUDGE	-		DEDICA IED SEWEX CILI

Sheet 32b

200.00	40,242.07	#0,587.50	1,800.00	11,007.00	04,419.00	33-333	
260 00	75 C/C 3/	03 203 3V	4 000 00	44 607 E0	E2 410 00	EE 500	TOTAL SEWED LITH ITV LITH ITV ADDDODDIATION
XXXXXXXXX			XXXXXXXXX			55-545	Surplus (General Budget)
XXXXXXXXX			XXXXXXXXXX			55-532	Deficit in Operations in Prior Years
XXXXXXXXX				The state of the s		55-531	Judgements
1							
1							
I.							
1						55-542	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)
1						55-541	Ξ
1						55-540	Contribution To: Public Employee's Retirement System
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			xxxxxxxxx				
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXX		1,900.00	55-530	Emergency Authorizations
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	DEFERRED CHARGES:
XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXX	Deferred Charges and Statutory Expenditures:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2019	for 2020		
	-	Total for 2019	for 2019 By			FCOA	11. APPROPRIATIONS FOR SEWER UTLITY UTILITY
Expended 2019	Expend		Appropriated	Appro			
	-	Continued	ا	וובווו סטטטבו		CLAA	טרט: ער טייט אייניין אי

DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	_	-	1
		Appropriated	priated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			I

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	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
		Appropriated	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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

	<u>.</u>	Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	ľ	-	
		Appropriated	oriated	Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	1	1	1

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 Dontations, Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15, Strom Recovert 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)	1111000	ı
Federal and State Grants Receivable	1110200	738,548.60
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
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

)0 7,721,193,27	2220300	*Balance Included in Above "Cash Liabilities"
3,667,183.00	2220200	Less: School Tax Deferred
0 11,388,376.27	2220170	School Tax Levy Unpaid

(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	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXX
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		, 1
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

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

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:
	X 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

d will only become effective u	NARRATIVE FOR CAPITAL IMPROVEMENT
ccessful passage of the applicable ordinances.	DROVEMENT DROCKAM

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF MANSFIELD

	TOTAL													Court Sh	Body Wo	One New	Works	Articulate			
	- THIS PAGE				•									Court Shelving System	Body Work Cameras for Police	One New Tahoe For Police	6	Articulated Arm Flail for Public		PROJECT TITLE	_
	xxxxx													4	ယ	2			NUMBER	PROJECT	2
	175,000.00	i.	J	f		i I	1	1	I.	1	-	1	ı	25,000.00	70,000.00	55,000.00	25,000.00	FRE	TOTAL COST	ESTIMATED	ယ
•																			IN PRIOR YEARS	RESERVED	4 AMOUNTS
) •	ı																		2020 Budget Appropriations	5a	PLAN
	3,250.00													500.00	1,250.00	1,000.00	500.00		Capital Improvement Fund	5b	NED FUNDING S
	I																		Capital Surplus	50	ERVICES FOR C
	1																		Grants in Aid and Other Funds	5d	NNED FUNDING SERVICES FOR CURRENT YEAR - 2020
	61,750.00													9,500.00	23,750.00	19,000.00	9,500.00		Debt Authorized	5e	2020
C-3	110,000.00													15,000.00	45,000.00	35,000.00	15,000.00		FUTURE YEARS	FUNDED IN	TO BE

Sheet 40b

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF MANSFIELD

C - 3								:	
110,000.00	61,750.00		1	3,250.00	1	ſ	175,000.00	xxxxx	TOTAL - ALL PROJECTS
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FUTURE YEARS	Debt Authorized	Grants in Aid and Other Funds	Capital Surplus	Capital Improvement Fund	2020 Budget Appropriations	IN PRIOR YEARS	TOTAL COST	NUMBER	
TO BE	2020 5e	NED FUNDING SERVICES FOR CURRENT YEAR - 2020	ERVICES FOR C	NED FUNDING SI	PLANI 5a	AMOUNTS		2 PROJECT	1 PROJECT TITLE
6						4			

Sheet 40b - Totals

3 YEAR CAPITAL PROGRAM - 2020 to 2022 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit TOWNSHIP OF MANSFIELD

Ī	•	ſ	45,000.00	65,000.00	65,000.00	XXXXXXXXXX	175,000.00	XXXXX	TOTAL - THIS PAGE
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			5,000.00	10,000.00	10,000.00		25,000.00	4	Court Shelving System
			20,000.00	25,000.00	25,000.00		70,000.00	ω	Body Work Cameras for Police
			15,000.00	20,000.00	20,000.00		55,000.00	2	One New Tahoe For Police
			5,000.00	10,000.00	10,000.00		25,000.00	_	Works
							•		Articulated Arm Flail for Public
5T 2025	5e 2024	2023	5C 2022	2021	58 2020	Estimated Completion Time	TOTAL COST	NUMBER	TROSEC
	YEAR	PER BUDGET YEAR	STN	FUNDIN		4	3 3	2	

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

al Unit TOWNSHIP OF MANSFIELD

	1	1	45,000.00	65,000.00	65,000.00	XXXXXXXXX	175,000.00	XXXXX	TOTAL - ALL PROJECTS
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2025	2024	2023	2022	2021	2020	Completion Time	TOTAL COST	NUMBER	
5f	5e		5c	5b	5a	Estimated	ESTIMATED	PROJECT	PROJECT TITLE
	YEAR	PER BUDGET YEAR	FUNDING AMOUNTS PER	FUNDI		4	ω	2	٦

Sheet 40c - Totals

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

TOWNSHIP OF MANSFIELD

C - 5)			,	
I	1	1	166,250.00	I	1	8,750.00	1		175,000.00	TOTAL - THIS PAGE
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			23,750.00			1,250.00			25,000.00	Court Shelving System
			66,500.00			3,500.00			70,000.00	Body Work Cameras for Police
			52,250.00			2,750.00			55,000.00	One New Tahoe For Police
			23,750.00			1,250.00			25,000.00	Works
									I	Articulated Arm Flail for Public
School	Assessment	Self Liquidating	General	and Other Funds	Surplus	Improvement Fund	Future Years	Current Year 2020	Total Costs	
7d	7c	7b ·	7a	Grants - in - Aid	Capital	Capital	35	32	Estimated	Project Title
	NOTES	BONDS AND NOTES		ത	OT	4	BUDGET APPROPRIATIONS	BUDGET APF	N	<u>.</u>

Sheet 40d

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

TOWNSHIP OF MANSFIELD

	TOTAL - ALL PROJECTS 175,000.00	1	1	ı	ı	1	1	1	1		ı	1	1	1	1	1	1			Project Title Estimated	2
	ľ																		Current Year 2020	32	BUDGET APPROPRIATIONS
	-							A W											Future Years	3b	ROPRIATIONS
	8,750.00	•	•	I	ı	•		1	-	1		•	•	•	•	1	•	1	Improvement Fund	Capital	4
	1																		Surplus	Capital	ψ.
	1																		and Other Funds	Grants - in - Aid	ග
	166.250.00																		General	7a	
	1																		Self Liquidating	7b	BONDS AND
	1																		Assessment	7c	NOTES
C - 5																			School	7d	

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

Do it Described by the			TOWNSLIE	j			
MANSFIELD		BURLINGTON	that the bu	dget here	inbefore s	et fort	that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set	the purposes stated of the sum:	forth as appropriations, and au	thorization	of the an	nount of:		
5,187,908.92	(Item 2 below) for municipal purposes, and						
(b) \$ (Item 3 below) (c) \$ (Item 4 below)	for school purposes in Type I S	(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, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	e raised by chool purp	taxation	and,		
#.J.	pe II School Districts only (N.J.)	Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of	Board of	Taxation	of		
(d) \$ (Sheet 43) Op	pen Space, Recreation, Farmland and Historic Preservation Tr	the following sufficiency of general revenues and appropriations. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy					
I	(Item 5 Below) Minimum Library Tax	٠					
त	CAIN						
RECORDED VOTE	MAGEE		>	Abstained			
(Insert last name)	HIGGINS						
Aves	OCELLO	Navo.					
				Absent			
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
TO BE RAISED BY TAXATION	DR MUNICIPAL PURPOSED (Item 6(a), Sheet	n 6(a), Sheet 11)		•	07-190	\$	5,187,908.92
AMOL	SCHOOLS I	OL 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	S IN TYPE I SCHOOL DISTRICTS ONLY				↔	ı
4. To Be Added TO THE CERTIFICATE FOR THE	MOUNT TO BE RAISI	SCHOOLS IN TYPE II SO	ISTRICTS	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	IUM LIBRARY TAX				07-192	↔	ı
Total Revenues					13-299	\$	9,049,352.05

SUMMARY OF APPROPRIATIONS

5. GENE	Within "CAPS" (a & b) Operations Including Contingent (e) Deferred Charges and Statutory Expenditures - Municipal (g) Cash Deficit Excluded from "CAPS" (a) Operations - Total Operations Excluded from "CAPS" (c Capital Improvements (d) Municipal Debt Service	XXXXXXX 34-201 34-209 46-885 XXXXXXX 34-305 44-999	* 5,184,276.45 \$ 654,989.00 \$ 334,087.13 \$ 246,500.00 \$ 1,875,232.00
]	(a) Operations - Total Operations Excluded from "CAPS"	34-305	
	(c Capital Improvements	44-999	
	(d) Municipal Debt Service	45-999	1
	(e) Deferred Charges - Municipal	46-999	\$ 151,000.00
	(f) Judgments	37-480	€9
	(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. SCHO	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

Certified by me this

20th day of

May

clerk@mansfieldtwp.com Signature

, Clerk

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.

TOWNSHIP OF MANSFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

					Sheet 43	i de la companya de l				
•	ı	E	1	54-499	Total Trust Fund Appropriations:	(Acres)	(Ac			
										Farmland preserved in 2019:
1				54-950-2	Reserve for Future Use	(Acres)	(Ac			
XXXXXXXX				54-935-2	Interest on Notes				2019:	Recreation land preserved in 2019:
- 1						(Acres)	(Ac			
XXXXXXXXXX				54-930-2	Interest on Bonds				ate:	Total Acreage Preserved to date:
- 1								↔		Total Expended to date:
XXXXXXXX				54-925-2	Payment of Bond Anticipation Notes and Capital Notes			€A		Total Tax Collected to date:
XXXXXXXXX				54-920-2	Payment of Bond Principal			€9		Rate Assessed:
					The second secon	(Date)	(D			
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Debt Service:				nented:	Year Referendum Passed/Implemented
1				54-902-2	Down Payments on Improvements			Summary of Program	Summai	
ı				54-916-2	Acquisition of Farmland	-	1	1	54-299	Total Trust Fund Revenues:
ı				54-915-2	Recreation and Conservation					
		-			Acquisition of Lands for					
ľ										
ī				54-176-2	Other Expenses					
ŀ				54-176-1	Salaries & Wages					
XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Historic Preservation:					
1				54-372-2	Other Expenses			-		
3				54-375-1	Salaries & Wages				54-101	Reserve Funds:
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	хххххххххх		Recreation and Conservation:					
E					Maintenance of Lands for					
1				54-385-2	Other Expenses				54-113	Interest Income
. 1				54-385-1	Salaries & Wages					
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX		Recreation and Conservation:				54-190	By Taxation
					Development of Lands for					Amount to be Raised
Reserved	Charged	for 2019	for 2020			Cash in 2019	2019	2020		FROM TRUST FUND
	Paid or			FCOA	APPROPRIATIONS	Realized in	Anticipated	Antic	FCOA	DEDICATED REVENUES
Expended 2019	Expend	Appropriated	Appro							

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

The following is a complete list of all change orders which caused the originally awarded contract priplease consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	Contracting Unit: I OWNSHIP OF MANSFIELD
act p	Year Ending:
price to be exceeded by more than 20 percent. For regulatory details	December 31, 2019

'n

1. None

ယ

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

clerk@mansfieldtwp.com
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
Total General Appropriations to Item 8(L) (Exclusive of Reserved)			8,446,084.58	xxxxxxxxxx
O. Level Division Outer 1.T.	Actual			11,697,322.00
2 Local District School Tax	Estimate		12,200,000.00	xxxxxxxxxx
2. Denianal Cabaal District Tax	Actual			11,112,182.00
3 Regional School District Tax	Estimate		11,650,000.00	XXXXXXXXXX
4. Posional High School Tay	Actual			
4 Regional High School Tax	Estimate			XXXXXXXXXX
5 County Tax	Actual			4,906,001.51
5 County Tax	Estimate		5,135,700.00	XXXXXXXXXX
6 Special District Tax	Actual			
O Special District Tax	Estimate			XXXXXXXXXX
7 Municipal Open Space	Actual			
7 Wullicipal Open Opace	Estimate			XXXXXXXXXX
8 Total General Appropriations 8			37,431,784.58	,
9 Less: Total Anticipated Reven	ues from 2020 in			
Municipal Budget (Item 5	•		3,861,443.13	
10 Cash Required from 2020 to S				
Municipal Budget and Other T			33,570,341.45	
11 Amount of Item 10 divided by	98.23%		-	
equals Amount to be Raised b	y Taxation (Percen	tage used must not	·	
exceed the applicable percent			34,173,608.92	
Analysis of Item 11:	· ·			
Local School District Tax (Li	ne 2 Above)	12,200,000.00		
Regional School District Tax		11,650,000.00		
Regional High School Tax (L	ine 4 Above)	-		
County Tax (Line 5 Above)		5,135,700.00		
Special District Tax (Line 6 A	Above)	-		
Municipal Open Space Tax (Line 7 Above)	-		
Tax in Local Municipal Budg	et	5,187,908.92		
Total Amount (Line11)	* .	34,173,608.92		*
Appropriation: Reserve for Uno	collected Taxes (Bu	ıdget		
Statement, Item 8(M) (Item 3	11, Less Item 10)		603,267.47	
Computation of "Tax in Local I	/lunicipal Budget"			
Item 1 - Total General Appro	priations		8,446,084.58	
Item 12 - Appropriation: Res	erve for Uncollected	d Taxes	603,267.47	
Subtotal			9,049,352.05	
Less: Item 9 - Total Anticipat	ed Revenues	·	3,861,443.13	
Amount to Be Raised by Taxat	ion in Municipal Bu	dget	5,187,908.92	

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