

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DEPTFORD

COUNTY: GLOUCESTER

<u>Paul Medany</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Dina L. Zawadski</u> Municipal Clerk	<u>1/6/2000</u> Date of Orig. Appt.
<u>Fotoni Iliadis</u> Tax Collector	<u>C-1242</u> Cert. No.
<u>Kimberly A. Kwasizur</u> Chief Financial Officer	<u>T-8107</u> Cert. No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>N-0833</u> Cert. No.
<u>John A. Carleton</u> Municipal Attorney	<u>CR-000461</u> Lic. No.
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Official Mailing Address of Municipality

Meeting Room
1011 Cooper St.
Deptford, NJ 08096

Fax #: (856) 845-2039

Governing Body Members	
Name	Term Expires
<u>Kenneth Barnshaw</u>	<u>12/31/2021</u>
<u>William Lamb</u>	<u>12/31/2021</u>
<u>Wayne Love</u>	<u>12/31/2021</u>
<u>Phillip Schocklin</u>	<u>12/31/2021</u>
<u>Thomas Hufnell</u>	<u>12/31/2022</u>
<u>MacKenzie Belling</u>	<u>12/31/2022</u>
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2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of DEPTFORD , County of GLOUCESTER 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

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

Certified by me, this 18 day of March , 2020

Clerk
 1011 Cooper St.
Address
 Deptford, NJ 08096
Address
 (856) 845-5300
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 18 day of March , 2020

 mwelding@bowmanllp.com 6 N. Broad St.
Registered Municipal Accountant Address
 Woodbury, NJ 08096 (856) 853-0440
Address 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 18 day of March , 2020

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2020 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of DEPTFORD, County of GLOUCESTER for the Fiscal Year 2020

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

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

in the issue of April 8, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of DEPTFORD, County of GLOUCESTER, on March 18, 2020.

A Hearing on the Budget and Tax Resolution will be held at Meeting Room, on April 20, 2020 at 6:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020								
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX								
1. Appropriations within "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	27,706,500.00								
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,763,616.31								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	33,470,116.31								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.28% Percent of Tax Collections	2,590,800.80								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2020 - \$</td> <td style="width: 30%;"></td> </tr> <tr> <td style="padding-left: 20px;">4. Total General Appropriations (Item 9, Sheet 29)</td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2019 - \$</td> <td></td> </tr> </table>		Building Aid Allowance	2020 - \$		4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2019 - \$		36,060,917.11
	Building Aid Allowance	2020 - \$							
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid	2019 - \$							
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,351,589.61								
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX								
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,751,740.80								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	957,586.70								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	35,881,340.79	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	487,624.99						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	36,368,965.78	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	33,474,174.57	-	-	-	-	-	-
Reserved	2,894,727.37	-	-	-	-	-	-
Unexpended Balances Canceled	63.84	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	36,368,965.78	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	35,881,340.79
Cap Base Adjustment:	
Subtotal	35,881,340.79
Exceptions Less:	
Total Other Operations	1,407,906.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	13,371.00
Total Additional Appropriations	
Total Capital Improvements	1,620,000.00
Total Debt Service	2,230,975.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	267,247.00
Judgements	
Total Deferred Charges	35,215.00
Cash Deficit	
Reserve for Uncollected Taxes	2,507,127.00
Total Exceptions	8,081,841.00
Amount on Which CAP is Applied	27,799,499.79
<u>2.5%</u> CAP	694,987.49
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	28,494,487.28

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		28,494,487.28
Additions:		
New Construction (Assessor Certification)		146,629.77
2018 Cap Bank		436,744.63
2019 Cap Bank		267,001.50
Total Additions		850,375.90
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>29,344,863.19</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>277,995.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>29,622,858.18</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 4,475,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 540,000.00

Budgeted Group Insurance - Inside CAP 3,935,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 3,935,000.00

Instead of receiving Health Benefits, 35 City employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 145,000.00

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	23,047,887.37
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	215.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>23,047,672.37</u>
Plus 2% CAP Increase	<u>460,953.45</u>
ADJUSTED TAX LEVY	<u>23,508,625.82</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,508,625.82</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,508,625.82

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	111,095.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	113,689.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

224,784.00

Less Cancelled or Unexpended Waivers

63.84

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

23,733,345.98

Additions:

New Ratables - Increase for new construction	17,925,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.818</u>
New Ratable Adjustment to Levy	146,629.77
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,879,975.75

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,751,740.80

OVER OR (UNDER) 2% LEVY CAP

(128,234.95)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	22,353,057
Amount to be Raised by Taxation for Municipal Purpose	21,747,962
Available for Banking (CY 2020)	287,166
Amount Used in 2020	287,166
Balance to Expire	<u>287,166</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	23,194,294
Amount to be Raised by Taxation for Municipal Purpose	22,718,563
Available for Banking (CY 2020 - CY 2021)	166,969
Amount Used in 2020	166,969
Balance to Carry Forward (CY 2021)	<u>166,969</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	4,002,497
Amount to be Raised by Taxation for Municipal Purpose	3,776,783
Available for Banking (CY 2020 - CY 2022)	225,714
Amount Used in 2020	225,714
Balance to Carry Forward (CY 2021 - CY2022)	<u>225,714</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	23,879,976
Amount to be Raised by Taxation for Municipal Purpose	23,751,741
Available for Banking (CY 2021 - CY 2023)	128,235
Total Levy CAP Bank	<u>520,918</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	3,775,000.00	3,955,000.00	3,955,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,775,000.00	3,955,000.00	3,955,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	45,000.00	45,000.00	55,441.37
Other	08-104	225,000.00	225,000.00	293,102.50
Fees and Permits	08-105	425,000.00	450,000.00	600,213.01
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	360,000.00	445,000.00	366,615.13
Other	08-109			
Interest and Costs on Taxes	08-112	230,000.00	230,000.00	279,651.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Ambulance Service Fees	08-134	275,000.00	1,025,000.00	1,028,573.82
Hotel Tax	08-107	210,000.00	210,000.00	268,623.99
ILSA - Woodbury Hts - Construction Code	08-229	60,000.00	60,000.00	60,000.00
ILSA - Deptford Township MUA - IT Services	08-230	25,000.00	25,000.00	25,000.00
ILSA - Woodbury City - Municipal Court Services	08-231	296,200.00		

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	2,151,200.00	2,715,000.00	2,977,220.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,218,616.00	2,218,616.00	2,218,616.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,218,616.00	2,218,616.00	2,218,616.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	515,000.00	515,000.00	1,041,342.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	515,000.00	515,000.00	1,041,342.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation	10-501		2,089.74	2,089.74
Safe and Secure	10-503		120,000.00	120,000.00
Body Armor Replacement	10-505	6,207.55	6,869.91	6,869.91
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	22,500.00	25,500.00	25,500.00
Click-It-Or-Ticket	10-507		3,960.00	3,960.00
Distracted Driving Crackdown Grant	10-508		17,600.00	17,600.00
Drunk Driving Enforcement Fund	10-510		13,522.06	13,522.06
Office of Emergency Management	10-537		10,000.00	10,000.00
New Jersey Department of Transportation Grant	10-559	250,000.00	240,000.00	240,000.00
Recycling Tonnage Grant	10-569	39,253.74	42,107.45	42,107.45
Clean Communities	10-602		66,622.58	66,622.58
Community Development Block Grant	10-856		50,000.00	50,000.00
Bullet Proof Vest Partnership	10-693		5,995.61	5,995.61
US Marshall's Joint Tactical Task Force	10-695	15,000.00	15,000.00	15,000.00
DWI Awareness Grant	10-696		14,960.00	14,960.00
High Intensity Drug Trafficking Area (HIDTA)	10-697	8,000.00		-
Cops in Shops	10-694		3,520.00	3,520.00
JIF Safety Incentive	10-877		9,475.00	9,475.00
Deptford Mall Police Agreement	10-878	154,388.32	151,274.88	151,274.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	495,349.61	798,497.23	798,497.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Franchise Fee	08-117	185,000.00	190,000.00	191,389.20
MUA Surplus NJSA 40A:5A:12.1	08-240	561,424.00	555,514.00	555,514.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	746,424.00	745,514.00	746,903.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,775,000.00	3,955,000.00	3,955,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,151,200.00	2,715,000.00	2,977,220.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,218,616.00	2,218,616.00	2,218,616.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	515,000.00	515,000.00	1,041,342.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	495,349.61	798,497.23	798,497.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	746,424.00	745,514.00	746,903.20
Total Miscellaneous Revenues	13-099	6,126,589.61	6,992,627.23	7,782,579.76
4. Receipts from Delinquent Taxes	15-499	1,450,000.00	1,400,000.00	1,655,803.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,351,589.61	12,347,627.23	13,393,383.63
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	23,751,740.80	23,047,887.37	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	957,586.70	973,451.18	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,709,327.50	24,021,338.55	25,067,490.90
7. Total General Revenues	13-299	36,060,917.11	36,368,965.78	38,460,874.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Administration							-	
Salaries and Wages	20-100	1	192,500.00	186,000.00		166,000.00	154,287.16	11,712.84
Other Expenses	20-100	2	22,000.00	15,500.00		17,500.00	14,266.48	3,233.52
Division of Central Services						-		-
Salaries and Wages	20-101	1	45,000.00	29,000.00		29,000.00	22,533.78	6,466.22
Other Expenses	20-101	2	235,000.00	230,000.00		233,000.00	209,853.84	23,146.16
Human Resources						-		-
Salaries and Wages	20-105	1	77,500.00			-		-
Other Expenses	20-105	2	15,000.00			-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	67,500.00	67,500.00		67,500.00	65,880.00	1,620.00
Other Expenses	20-110	2	9,000.00	9,000.00		11,500.00	8,499.91	3,000.09
Municipal Clerk						-		-
Salaries and Wages	20-120	1	220,000.00	204,000.00		208,500.00	204,142.23	4,357.77
Other Expenses	20-120	2	47,000.00	62,000.00		62,000.00	56,766.65	5,233.35
Financial Administration						-		-
Salaries and Wages	20-130	1	226,500.00	229,000.00		229,000.00	213,589.56	15,410.44
Other Expenses	20-130	2	19,000.00	18,000.00		18,000.00	16,653.93	1,346.07
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing Department						-		-
Salaries and Wages	20-130	1	45,000.00	64,000.00		64,000.00	56,790.64	7,209.36
Other Expenses	20-130	2	6,500.00	3,000.00		4,500.00	2,316.54	2,183.46
Audit Services	20-135	2	70,000.00	70,000.00		70,000.00	46,280.00	23,720.00
Centralized Computer Processing						-		-
Salaries and Wages	20-140	1	40,000.00			-		-
Other Expenses	20-140	2	125,000.00	125,000.00		140,000.00	118,302.73	21,697.27
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	205,500.00	191,000.00		186,000.00	181,754.16	4,245.84
Other Expenses	20-145	2	26,000.00	27,500.00		29,500.00	26,188.68	3,311.32
Legal Services	20-155	2	575,000.00	557,500.00		602,500.00	556,345.09	46,154.91
Engineering Services	20-165	2	200,000.00	250,000.00		250,000.00	170,607.23	79,392.77
Planning Board						-		-
Salaries and Wages	21-180	1	83,000.00	80,500.00		85,500.00	75,315.50	10,184.50
Other Expenses	21-180	2	220,000.00	210,000.00		210,000.00	208,789.71	1,210.29
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	78,000.00	82,500.00		77,500.00	60,726.73	16,773.27
Other Expenses	21-185	2	15,000.00	15,000.00		15,000.00	6,963.39	8,036.61
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development	20-170	2	20,000.00	5,000.00		5,000.00	1,675.80	3,324.20
Enviromental Commission						-		-
Salaries and Wages	27-335	1	500.00	500.00		500.00		500.00
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	742.50	757.50
Liability Insurance	23-210	2	315,000.00	327,000.00		282,000.00	262,329.20	19,670.80
Workers' Compensation Insurance	23-215	2	705,000.00	683,000.00		683,000.00	682,074.00	926.00
Health Benefit Waiver	23-222	1	145,000.00	135,000.00		145,000.00	131,286.80	13,713.20
Employee Group Insurance	23-220	2	3,935,000.00	4,042,500.00		4,042,500.00	3,732,752.07	309,747.93
Police Department								-
Salaries and Wages	25-240	1	7,145,000.00	7,100,000.00		6,950,000.00	6,304,777.32	645,222.68
Other Expenses	25-240	2	380,000.00	380,000.00		455,000.00	450,235.85	4,764.15
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	400,000.00	1,085,000.00		1,113,000.00	1,078,678.66	34,321.34
Other Expenses	25-252	2	40,000.00	155,000.00		155,000.00	124,073.39	30,926.61
Municipal Prosecutor's Office	25-275	2	58,000.00	30,500.00		30,500.00	18,800.00	11,700.00
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	845,000.00	935,000.00		885,000.00	746,180.45	138,819.55
Other Expenses	26-290	2	180,000.00	175,000.00		175,000.00	119,650.71	55,349.29
Snow Removal	26-291	2	60,000.00	60,000.00		60,000.00	23,822.21	36,177.79
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305	2	1,465,000.00	1,465,000.00		1,465,000.00	1,393,193.77	71,806.23
Building and Grounds						-		-
Salaries and Wages	26-310	1	295,000.00	224,000.00		239,000.00	223,868.98	15,131.02
Other Expenses	26-310	2	300,000.00	165,000.00		205,000.00	184,021.97	20,978.03
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	290,000.00	280,000.00		280,000.00	229,963.13	50,036.87
Other Expenses	26-315	2	195,000.00	210,000.00		210,000.00	163,348.29	46,651.71
Public Health Services						-		-
Salaries and Wages	27-330	1	186,000.00	148,000.00		154,500.00	140,273.67	14,226.33
Other Expenses	27-330	2	85,000.00	85,000.00		85,000.00	9,462.37	75,537.63
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	105,000.00	115,000.00		115,000.00	98,981.27	16,018.73
Other Expenses	28-370	2	82,000.00	81,000.00		81,000.00	53,579.37	27,420.63
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	345,000.00	415,000.00		415,000.00	287,862.92	127,137.08
Other Expenses	28-375	2	115,000.00	105,000.00		110,000.00	99,512.80	10,487.20
Senior Citizens Transportation						-		-
Salaries and Wages	27-365	1	59,000.00	58,000.00		58,000.00	42,903.01	15,096.99
Other Expenses	27-365	2	500.00	500.00		500.00	112.50	387.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Committee						-		-
Salaries and Wages	27-365	1	10,000.00	10,000.00		10,000.00	4,884.67	5,115.33
Other Expenses	27-365	2	32,000.00	22,000.00		32,000.00	24,439.41	7,560.59
Municipal Court						-		-
Salaries and Wages	43-490	1	440,000.00	272,000.00		272,000.00	257,178.19	14,821.81
Other Expenses	43-490	2	48,000.00	26,000.00		26,000.00	15,135.06	10,864.94
Public Defender	43-495	2	58,000.00	22,000.00		22,000.00	14,200.00	7,800.00
Electricity	31-430	2	165,000.00	200,000.00		200,000.00	136,807.35	63,192.65
Street Lighting	31-435	2	450,000.00	425,000.00		425,000.00	396,967.23	28,032.77
Telecommunications	31-440	2	190,000.00	125,000.00		130,000.00	124,871.48	5,128.52
Natural Gas	31-446	2	100,000.00	85,000.00		85,000.00	47,559.43	37,440.57
Petroleum Products	31-447	2	225,000.00	255,000.00		255,000.00	205,186.13	49,813.87
Landfill/Solid Waste Disposal Costs	32-465	2	1,400,000.00	1,350,000.00		1,350,000.00	1,138,955.10	211,044.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	250,000.00	250,000.00		250,000.00	234,693.00	15,307.00
Other Expenses	22-195	2	80,500.00	80,500.00		80,500.00	68,487.10	12,012.90
Plumbing Inspector						-		-
Salaries and Wages	22-196	1	35,000.00	35,000.00		35,000.00	21,566.89	13,433.11
Electrical Inspector						-		-
Salaries and Wages	22-197	1	40,000.00	42,000.00		42,000.00	32,832.25	9,167.75
Fire Protection Official						-		-
Salaries and Wages	22-198	1	25,000.00	27,500.00		27,500.00	19,133.28	8,366.72
Building Inspector						-		-
Salaries and Wages	22-199	1	115,000.00	104,000.00		104,000.00	96,554.50	7,445.50
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	1	40,000.00	40,000.00		40,000.00	34,988.84	5,011.16
Celebration of Public Events	30-420	2	90,000.00	80,000.00		80,000.00	57,276.80	22,723.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		24,411,000.00	24,643,500.00	-	24,643,500.00	22,012,733.66	2,630,766.34
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		24,411,000.00	24,643,500.00	-	24,643,500.00	22,012,733.66	2,630,766.34
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,051,000.00	12,409,500.00	-	12,248,500.00	11,021,627.59	1,226,872.41
Other Expenses (Including Contingent)	34-201	2	12,360,000.00	12,234,000.00	-	12,395,000.00	10,991,106.07	1,403,893.93

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		595,000.00	545,000.00		545,000.00	541,687.00	3,313.00
Social Security System (O.A.S.I.)	36-472		930,000.00	945,000.00		945,000.00	839,880.11	105,119.89
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,768,000.00	1,661,000.00		1,661,000.00	1,659,104.00	1,896.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	5,000.00		5,000.00	930.88	4,069.12
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,295,500.00	3,156,000.00	-	3,156,000.00	3,041,601.99	114,398.01
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		27,706,500.00	27,799,500.00	-	27,799,500.00	25,054,335.65	2,745,164.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	2	957,586.70	973,451.18		973,451.18	973,451.18	-
Stormwater Maintenance						-		-
Salaries and Wages	26-298	1	135,000.00	160,000.00		160,000.00	87,165.48	72,834.52
Other Expenses	26-298	2	250,000.00	165,000.00		165,000.00	154,781.63	10,218.37
Tax Appeal Refunding	30-426	2	75,000.00	100,000.00		100,000.00	51,951.90	48,048.10
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,417,586.70	1,398,451.18	-	1,398,451.18	1,267,350.19	131,100.99

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ILSA - Deptford Twp MUA - General Administration	42-119	2		13,370.83		13,370.83	13,370.83	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	13,370.83	-	13,370.83	13,370.83	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
SFSP Fire District Payment	25-260	2	9,455.00	9,455.00		9,455.00	9,455.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		9,455.00	9,455.00	-	9,455.00	9,455.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	-
Alcohol, Education and Rehabilitation Fund	41-501	2		2,089.74		2,089.74	2,089.74	-
Safe and Secure	41-503	1		120,000.00		120,000.00	120,000.00	-
Body Armor Replacement Fund	41-505	2	6,207.55	6,869.91		6,869.91	6,869.91	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	22,500.00	25,500.00		25,500.00	25,500.00	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-506	2	5,625.00	6,375.00		6,375.00	6,375.00	-
Click-It-Or-Ticket	41-507	1		3,960.00		3,960.00	3,960.00	-
Distracted Driving Crackdown Grant	41-508	1		17,600.00		17,600.00	17,600.00	-
Drunk Driving Enforcement Grant	41-510	1		13,522.06		13,522.06	13,522.06	-
Office of Emergency Management Grant	41-537	1		10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569	2	39,253.74	42,107.45		42,107.45	42,107.45	-
Clean Communities	41-602	2		66,622.58		66,622.58	66,622.58	-
Bullet Proof Vest Partnership	41-693	2		5,995.61		5,995.61	5,995.61	-
Cops In Shops	41-694	1		3,520.00		3,520.00	3,520.00	-
US Marshall's Joint Tactical Task Force	41-695	1	15,000.00	15,000.00		15,000.00	15,000.00	-
DWI Awareness	41-696	1		14,960.00		14,960.00	14,960.00	-
High Intensity Drug Trafficking Area (HIDTA)	41-697	1	8,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Deptford Mall Police Agreement	41-878	1	154,388.32	151,274.88		151,274.88	132,812.85	18,462.03
Community Development Block Grant	41-856	2		50,000.00		50,000.00	50,000.00	-
NJ Department of Transportation Grant	41-559	2	250,000.00	240,000.00		240,000.00	240,000.00	-
JIF Safety Incentive	41-877	2		9,475.00		9,475.00	9,475.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		500,974.61	804,872.23	-	804,872.23	786,410.20	18,462.03
Total Operations - Excluded from "CAPS"	34-305		1,928,016.31	2,226,149.24	-	2,226,149.24	2,076,586.22	149,563.02
Detail:								
Salaries & Wages	34-305	1	312,388.32	509,836.94	-	509,836.94	418,540.39	91,296.55
Other Expenses	34-305	2	1,615,627.99	1,716,312.30	-	1,716,312.30	1,658,045.83	58,266.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,456,000.00	1,570,000.00	-	1,570,000.00	1,570,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,344,600.00	2,230,975.00	-	2,230,975.00	2,230,911.16	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	35,000.00	35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation - Ord 3-2016	46-892		214.50	XXXXXXXXXX	214.50	214.50	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	35,000.00	35,214.50	XXXXXXXXXX	35,214.50	35,214.50	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,763,616.31	6,062,338.74	-	6,062,338.74	5,912,711.88	149,563.02	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,763,616.31	6,062,338.74	-	6,062,338.74	5,912,711.88	149,563.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		33,470,116.31	33,861,838.74	-	33,861,838.74	30,967,047.53	2,894,727.37
(M) Reserve for Uncollected Taxes	50-899		2,590,800.80	2,507,127.04	XXXXXXXXXX	2,507,127.04	2,507,127.04	XXXXXXXXXX
9. Total General Appropriations	34-499		36,060,917.11	36,368,965.78	-	36,368,965.78	33,474,174.57	2,894,727.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	27,706,500.00	27,799,500.00	-	27,799,500.00	25,054,335.65	2,745,164.35
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,417,586.70	1,398,451.18	-	1,398,451.18	1,267,350.19	131,100.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	13,370.83	-	13,370.83	13,370.83	-
Additional Appropriations Offset by Revenues	34-303	9,455.00	9,455.00	-	9,455.00	9,455.00	-
Public & Private Programs Offset by Revenues	40-999	500,974.61	804,872.23	-	804,872.23	786,410.20	18,462.03
Total Operations Excluded from "CAPS"	34-305	1,928,016.31	2,226,149.24	-	2,226,149.24	2,076,586.22	149,563.02
(C) Capital Improvements	44-999	1,456,000.00	1,570,000.00	-	1,570,000.00	1,570,000.00	-
(D) Municipal Debt Service	45-999	2,344,600.00	2,230,975.00	-	2,230,975.00	2,230,911.16	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	35,000.00	35,214.50	XXXXXXXXXX	35,214.50	35,214.50	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	2,590,800.80	2,507,127.04	XXXXXXXXXX	2,507,127.04	2,507,127.04	XXXXXXXXXX
Total General Appropriations	34-499	36,060,917.11	36,368,965.78	-	36,368,965.78	33,474,174.57	2,894,727.37

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Housing and Community Development Act of 1974,

Board of Recreation Commission, Municipal Alliance on Alcohol and Drug Abuse, Parking Offense Adjudication Act, 300th Anniversary Celebrations Donations, Neighborhood Preservation

Program, Recreation Trust, Municipal Public Defender, Street Opening Trust, Developer's Escrow Fund, Disposal of Forfeited Property, Accumulated Absences, Donations Police Department,

Accumulated Absences, Strom Recovery Trust Fund, Affordable Housing Trust, Outside Employment of Off-Duty Municipal Police Officer, Donations - Recreation, Donations - Police Department,

Veteran's Commission Donations, Andaloro Farms Donations, Recycling Program

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	20,605,444.01
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	366,709.18
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,606,890.63
Tax Title Lien Receivable	1110400	945,316.19
Property Acquired by Tax Title Lien Liquidation	1110500	4,055,700.00
Other Receivables	1110600	103,798.97
Deferred Charges Required to be in 2020 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	27,718,858.98

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,984,208.13
Reserves for Receivables	2110200	6,711,705.79
Surplus	2110300	10,656,235.88
Total Liabilities, Reserves and Surplus	XXXXXX	27,352,149.80

School Tax Levy Unpaid	2220170	22,179,555.00
Less: School Tax Deferred	2220200	17,255,860.50
*Balance Included in Above "Cash Liabilities"	2220300	4,923,694.50

(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	10,755,387.51	10,324,140.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	91,362,615.01	88,872,451.72
Delinquent Taxes	2310300	1,655,803.87	1,515,112.90
Other Revenues and Additions to Income	2310400	9,564,735.54	9,647,925.52
Total Funds	2310500	#####	110,359,630.54
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	33,861,774.90	32,664,945.06
School Taxes (Including Local and Regional)	2310700	44,377,651.00	42,671,668.00
County Taxes (Including Added Tax Amounts)	2310800	20,079,851.15	19,897,517.86
Special District Taxes	2310900	4,344,749.00	4,325,221.00
Other Expenditures and Deductions from Income	2311000	18,280.00	44,891.11
Total Expenditures and Tax Requirements	2311100	#####	99,604,243.03
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	99,604,243.03
Surplus Balance - December 31st	2311400	10,656,235.88	10,755,387.51

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	10,656,235.88
Current Surplus Anticipated in 2020 Budget	2311600	3,775,000.00
Surplus Balance Remaining	2311700	6,881,235.88

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF DEPTFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Council of the Township of Deptford has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Council within the next six years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

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

Local Unit

TOWNSHIP OF DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconst/Repave Various Roads	1	1,213,000.00			60,650.00			1,152,350.00	
Completion of Recreation Improv.	2	275,000.00			13,750.00			261,250.00	
Acq. Of Information Tech Equip	3	100,000.00			5,000.00			95,000.00	
Various Improv to Twp Bldgs	4	100,000.00			5,000.00			95,000.00	
Acq. Of Various Pub. Works Equip.	5	147,900.00			51,000.00			96,900.00	
Completion of Improv to Rec Areas	6	750,000.00			750,000.00				
		-							
Various Roadway Improvements	7	8,750,000.00							8,750,000.00
Various Recreation/Bldg Improv.	8	2,750,000.00							2,750,000.00
Purchase of Pub Works Equip	9	400,000.00							400,000.00
Purchase of Open Space	10	2,000,000.00							2,000,000.00
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TOTAL - THIS PAGE	xxxxx	16,485,900.00	-	-	885,400.00	-	-	1,700,500.00	13,900,000.00

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

Local Unit

TOWNSHIP OF DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	xxxxx	16,485,900.00	-	-	885,400.00	-	-	1,700,500.00	13,900,000.00

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

Local Unit

TOWNSHIP OF DEPTFORD

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
Reconst/Repave Various Roads	1	1,213,000.00	1 Year	1,213,000.00					
Completion of Recreation Improv.	2	275,000.00	1 Year	275,000.00					
Acq. Of Information Tech Equip	3	100,000.00	1 Year	100,000.00					
Various Improv to Twp Bldgs	4	100,000.00	1 Year	100,000.00					
Acq. Of Various Pub. Works Equip.	5	147,900.00	1 Year	147,900.00					
Completion of Improv to Rec Areas	6	750,000.00	1 Year	750,000.00					
		-							
Various Roadway Improvements	7	8,750,000.00	5 Years		1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
Various Recreation/Bldg Improv.	8	2,750,000.00	5 Years		550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
Purchase of Pub Works Equip	9	400,000.00	3 Years			125,000.00	125,000.00		150,000.00
Purchase of Open Space	10	2,000,000.00	2 Years	500,000.00			1,500,000.00		
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TOTAL - THIS PAGE	xxxxx	16,485,900.00	xxxxxxxxxxx	3,085,900.00	2,300,000.00	2,425,000.00	3,925,000.00	2,300,000.00	2,450,000.00

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

Local Unit TOWNSHIP OF DEPTFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	16,485,900.00	xxxxxxxxxxx	3,085,900.00	2,300,000.00	2,425,000.00	3,925,000.00	2,300,000.00	4,900,000.00

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

Local Unit

TOWNSHIP OF DEPTFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconst/Repave Various Roads	1,213,000.00			60,650.00			1,152,350.00			
Completion of Recreation Improv.	275,000.00			13,750.00			261,250.00			
Acq. Of Information Tech Equip	100,000.00			5,000.00			95,000.00			
Various Improv to Twp Bldgs	100,000.00			5,000.00			95,000.00			
Acq. Of Various Pub. Works Equip.	147,900.00			7,395.00			140,505.00			
Completion of Improv to Rec Areas	750,000.00			37,500.00			712,500.00			
	-			-						
Various Roadway Improvements	8,750,000.00			437,500.00			8,312,500.00			
Various Recreation/Bldg Improv.	2,750,000.00			137,500.00			2,612,500.00			
Purchase of Pub Works Equip	400,000.00			20,000.00			380,000.00			
Purchase of Open Space	2,000,000.00			100,000.00			1,900,000.00			
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TOTAL - THIS PAGE	16,485,900.00	-	-	824,295.00	-	-	15,661,605.00	-	-	-

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

Local Unit

TOWNSHIP OF DEPTFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	16,485,900.00	-	-	824,295.00	-	-	15,661,605.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of DEPTFORD, County of GLOUCESTER 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) \$ 23,751,740.80 (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) \$ 957,586.70 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,775,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,126,589.61
Receipts from Delinquent Taxes	15-499	\$	1,450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	23,751,740.80
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	\$	957,586.70
Total Revenues	13-299	\$	35,103,330.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 24,411,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,295,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,928,016.31
(c) Capital Improvements	44-999	\$ 1,456,000.00
(d) Municipal Debt Service	45-999	\$ 2,344,600.00
(e) Deferred Charges - Municipal	46-999	\$ 35,000.00
(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	\$ 2,590,800.80
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 36,060,917.11

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 _____ day of _____, 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 _____ day of _____, 2020, _____, Clerk

Signature

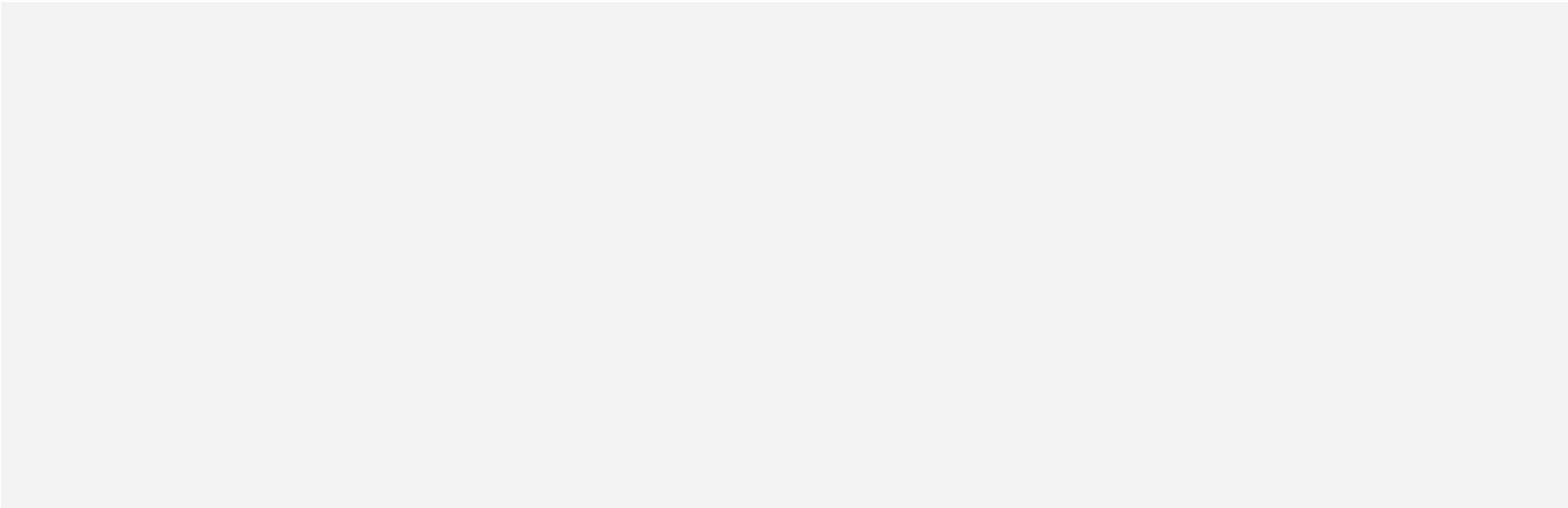
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: TOWNSHIP OF DEPTFORD

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. 

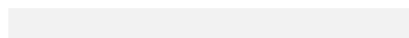
2.

3.

4.

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

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


Date


Clerk of the Governing Body