

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- f) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the
- g) Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the
- h) Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Responses and Data
Name and County of Municipality	Cinnaminson Township, Burlington County
Full Name of Municipality	TOWNSHIP OF CINNAMINSON
County of Municipality	BURLINGTON
Name of Municipality	CINNAMINSON
Type	TOWNSHIP
Governing Body Type	COMMITTEEPERSONS
Location	TOWNSHIP OF CINNAMINSON
Address	1621 RIVERTON ROAD
Address	CINNAMINSON, NJ 08077
Phone	(856)829-6000
Fax	(856)829-3361
	Cert # Date of Original Appt.
Clerk	LISA PASSIONE C-1895 5/15/2017
Tax Collector	SANDRA J. ROOT T-1430
Chief Financial Officer	JULIA EDMONDSON N-1562
Registered Municipal Accountant	ROBERT P. NEHILA, JR CR20004990
Municipal Attorney	STUART PLATT
Newspaper	BURLINGTON COUNTY TIMES
	Day Month
Date of Introduction	20TH APRIL
Date of Advertisement	24TH APRIL
Date of Public Hearing	18TH MAY
Time of Public Hearing	6:30
Net Valuation Taxable Current	1,610,009,289
Net Valuation Taxable Prior	1,604,056,490
	5,952,799
Budget Year	2020
Municipal Code	0308

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2020
Ending Year	2025

2020 Municipal Budget

of the TOWNSHIP of CINNAMINSON County of
 BURLINGTON for the fiscal year 2020.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	2,060,000.00	1,530,000.00
2. Total Miscellaneous Revenues	3,486,513.98	3,997,768.90
3. Receipts from Delinquent Taxes	400,000.00	400,000.00
4. a) Local Tax for Municipal Purposes	9,920,732.91	9,884,064.33
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,920,732.91	9,884,064.33
Total General Revenues	15,867,246.89	15,811,833.23

Summary of Appropriations	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages	5,893,902.00	5,712,391.50
Other Expenses	6,056,238.23	5,936,125.65
2. Deferred Charges & Other Appropriations	1,333,714.00	1,243,784.00
3. Capital Improvements	100,000.00	370,000.00
4. Debt Service (Include for School Purposes)	1,281,418.00	1,368,077.00
5. Reserve for Uncollected Taxes	1,201,974.66	1,181,455.08
Total General Appropriations	15,867,246.89	15,811,833.23
Total Number of Employees		

2020 Dedicated	Utility Budget	
Summary of Revenues	Anticipated	
	2020	2019
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		

Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
	Total Appropriations		
Total Number of Employees			

2020 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2020	2019	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
	Total Revenues		
Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses:	Salaries & Wages		
	Other Expenses		
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
	Total Appropriations		
Total Number of Employees			

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2020		2019
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2020 Budget		Final 2019 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2020 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		

	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations			
	2020 Budget	Final 2019 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2020 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt

Interest							
Principal							
Outstanding Balance							

**TOWNSHIP OF CINNAMINSON
SUMMARY OF 2020 BUDGET**

				Future Budget Projections			
				2020	2021	2022	2023
Total Budget		<u>15,867,246.89</u>	100.0%				
Employee Costs:							
Salaries & Wages							
Sheet 17	5,838,502.00		<i>102.00%</i>	5,955,272.04	6,074,377.48	6,195,865.03	6,319,782.33
Sheet 25	<u>55,400.00</u>		<i>102.00%</i>	56,508.00	57,638.16	58,790.92	59,966.74
Total		5,893,902.00		<u>6,011,780.04</u>	<u>6,132,015.64</u>	<u>6,254,655.95</u>	<u>6,379,749.07</u>
Social Security							
Sheet 19		250,000.00	<i>102.00%</i>	255,000.00	260,100.00	265,302.00	270,608.04
Pensions etc.							
Sheet 19		273,398.00	<i>102.00%</i>	278,865.96	284,443.28	290,132.14	295,934.79
Sheet 19		807,316.00	<i>105.00%</i>	847,681.80	890,065.89	934,569.18	981,297.64
Sheet 19		-					
Sheet 20		-					
Insurance							
Sheet 14		<u>9,600.00</u>	<i>106.00%</i>	10,176.00	10,786.56	11,433.75	12,119.78
Direct Employee Costs		<u>7,234,216.00</u>	45.6%				
General Liability Insurance							
Sheet 14		<u>319,731.00</u>	2.0%				
Debt Service:							
Sheet 27		<u>1,281,418.00</u>	8.1%				
Reserve for Uncollected Taxes:							
Sheet 29		<u>1,201,974.66</u>	7.6%				
Capital Funds:							
Sheet 26a		<u>100,000.00</u>	0.6%				
Deferred Charges:							

Sheet 28

- 0.0%

Grants:

Sheet 25 (less Salaries & Wages above) 44,093.23 0.3%

All Other Departmental OE's:

Various Line Items 5,685,814.00 35.8% 102.00%

Projected Budget Totals 13,203,034.08 13,492,932.26 13,789,924.34 14,094,217.25

**TOWNSHIP OF CINNAMINSON
2020 BUDGET FUNDING**

Budget Funding:

Fund Balance	2,060,000.00
Local Revenues	1,527,000.00
State Aid	1,923,688.00
Grants	35,825.98
Delinquent Tax	400,000.00
Local Purpose Tax	9,920,732.91
	15,867,246.89

Project Tax Results

	2020	2021	2022	2023
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	13,203,034.08	13,317,932.26	13,439,924.34	13,569,217.25
	13,203,034.08	13,492,932.26	13,789,924.34	14,094,217.25

Ratables	1,610,009,289
Tax Rate	0.616
Increase	0.000

	1,618,009,289	1,626,009,289	1,634,009,289	1,642,009,289
	0.816	0.819	0.823	0.826
	0.200	0.003	0.003	0.004

LEVY CAP CAL

<i>Prior Year</i>	9,920,732.91	13,203,034.08	13,317,932.26	13,439,924.34
2%	198,414.66	264,060.68	266,358.65	268,798.49
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
<i>CAP Max</i>	10,278,147.57	13,627,094.76	13,745,290.90	13,870,722.83
<i>Over / (Under) CAP</i>	2,924,886.51	(309,162.51)	(305,366.56)	(301,505.57)

2024

6,446,177.98

61,166.08

6,507,344.05

276,020.20

301,853.48

1,030,362.53

12,846.97

6,277,598.09

14,406,025.32

2024

100,000.00

600,000.00

13,706,025.32

14,406,025.32

1,650,009,289

0.831

0.004

13,569,217.25

271,384.35

145,000.00

18,000.00

14,003,601.60

(297,576.28)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,060,000.00	1,530,000.00	530,000.00	34.64%
Local	1,527,000.00	1,739,730.00	(212,730.00)	-12.23%
State Aid	1,923,688.00	1,920,745.00	2,943.00	0.15%
State & Federal Grants	35,825.98	337,293.90	(301,467.92)	-89.38%
Delinquent Tax	400,000.00	400,000.00	-	0.00%
Local Purpose Tax	9,920,732.91	9,884,064.33	36,668.58	0.37%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	15,867,246.89	15,811,833.23	55,413.66	0.35%
APPROPRIATIONS				
Salaries & Wages	5,893,902.00	5,632,581.50	261,320.50	4.64%
Other Expenses	6,012,145.00	5,914,564.50	97,580.50	1.65%
Statutory & Deferred Charges	1,333,714.00	1,243,784.00	89,930.00	7.23%
State & Federal Grants	44,093.23	100,561.15	(56,467.92)	-56.15%
Capital (without grants)	100,000.00	125,000.00	(25,000.00)	-20.00%
Debt Service	1,281,418.00	1,368,077.00	(86,659.00)	-6.33%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	1,201,974.66	1,181,455.08	20,519.58	1.74%
TOTAL APPROPRIATIONS	15,867,246.89	15,566,023.23	301,223.66	
Adopted Emergencies		(245,810.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,176,999.28	7,977,402.69	1,199,596.59
Used to Fund Budget	2,060,000.00	1,530,000.00	530,000.00
Remaining Balance	7,116,999.28	6,447,402.69	669,596.59

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,920,732.91	9,884,064.33	36,668.58	0.37%
Local Tax Rate	0.6162	0.6160	0.0002	0.03%
Assessed Valuation	1,610,009,289	1,604,056,490	5,952,799	0.37%

STATUS OF "CAPS"

	SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA		10,333,823.94 MAX 9,920,732.91 ACTUAL
CAP Base from Prior Year	12,684,490.00	12,684,490.00		(413,091.03) + OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	12,747,912.45	13,128,447.15		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	44,133.32	44,133.32		
Other				
Total CAP Allowable	12,792,045.77	13,172,580.47		
Budget Expenditures Sheet 19	13,131,511.00	13,131,511.00		
Remaining or (Excess)	(339,465.23)	41,069.47		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.00%	98.00%	0.00%
Used for Reserve for Taxes	98.00%	98.00%	98.00%
Remaining	-98.00%	0.00%	-98.00%

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

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,665,272.23	XXXXXXXXXXXX
2 Local District School Tax		36,058,962.00
Actual		
Estimate	38,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		7,053,022.63
Actual		
Estimate	8,605,000.00	XXXXXXXXXXXX
6 Special District Tax		3,215,965.00
Actual		
Estimate	3,300,000.00	XXXXXXXXXXXX
7 Municipal Open Space		272,689.60
Actual		
Estimate	273,000.00	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	64,843,272.23	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	5,946,513.98	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	58,896,758.25	
11 Amount of Item 10 divided by 98.00%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	60,098,732.91	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	38,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	8,605,000.00	
Special District Tax (Line 6 Above)	3,300,000.00	
Municipal Open Space Tax (Line 7 Above)	273,000.00	
Tax in Local Municipal Budget	9,920,732.91	
Total Amount (Line 11)	60,098,732.91	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	1,201,974.66	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	14,665,272.23	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,201,974.66	
Subtotal	15,867,246.89	
Less: Item 9 - Total Anticipated Revenues	5,946,513.98	
Amount to Be Raised by Taxation in Municipal Budget	9,920,732.91	

Local Tax for Municipal Purpose		9,920,732.91
Addition to Local District School Tax		
Minimum Library Tax		

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CINNAMINSON

COUNTY: BURLINGTON

<u>RYAN HORNER</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
------------------------------------	--

Municipal Officials	
<u>LISA PASSIONE</u> Municipal Clerk	5/15/2017 Date of Orig. Appt.
<u>SANDRA J. ROOT</u> Tax Collector	C-1895 Cert. No.
<u>JULIA EDMONDSON</u> Chief Financial Officer	T-1430 Cert. No.
<u>ROBERT P. NEHILA, JR</u> Registered Municipal Accountant	N-1562 Cert. No.
<u>STUART PLATT</u> Municipal Attorney	CR20004990 Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF CINNAMINSON
1621 RIVERTON ROAD
CINNAMINSON, NJ 08077

Fax #: (856)829-3361

Governing Body Members	
Name	Term Expires
<u>Paul Conda</u>	<u>12/31/2021</u>
<u>Stephanie Kravil</u>	<u>12/31/2022</u>
<u>Ernest McGill</u>	<u>12/31/2020</u>
<u>Albert Segrest</u>	<u>12/31/2021</u>

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CINNAMINSON , County of BURLINGTON for the Fiscal Year 2020.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 20TH day of APRIL , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20TH day of APRIL , 2020

LPASSIONE@CINNAMINSONNJ.ORG

Clerk

1621 RIVERTON ROAD

Address

CINNAMINSON, NJ 08077

Address

(856)829-6000

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 20TH day of APRIL , 2020

RNEHILA@BOWMANLLP.COM

Registered Municipal Accountant

VOORHEES, NJ 08043

Address

601 WHITE HORSE ROAD

Address

(856)435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 20TH day of APRIL , 2020

jedmondson@cinnaminsonnj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2020

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CINNAMINSON, County of BURLINGTON for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the BURLINGTON COUNTY TIMES

in the issue of APRIL 24TH, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

Conda
Horner
Kravil
McGill
Segrest

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CINNAMINSON, County of BURLINGTON, on APRIL 20TH, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CINNAMINSON, on MAY 18TH, 2020 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	13,131,511.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,533,761.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	14,665,272.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.00% Percent of Tax Collections	1,201,974.66
4. Total General Appropriations (Item 9, Sheet 29)	15,867,246.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,946,513.98
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)	9,920,732.91
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,762,110.34	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	49,722.89						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,811,833.23	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,629,026.37	-	-	-	-	-	-
Reserved	1,181,898.35	-	-	-	-	-	-
Unexpended Balances Canceled	908.51	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,811,833.23	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	15,762,110.34
Cap Base Adjustment:	-
Subtotal	<u>15,762,110.34</u>
Exceptions Less:	
Total Other Operations	30,733.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	82,250.00
Total Additional Appropriations	-
Total Capital Improvements	370,000.00
Total Debt Service	1,368,077.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	45,105.26
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	1,181,455.08
Total Exceptions	<u>3,077,620.34</u>
Amount on Which CAP is Applied	12,684,490.00
<u>2.5%</u> CAP	<u>317,112.25</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,001,602.25

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,001,602.25
Additions:		
New Construction (Assessor Certification)		44,133.32
2018 Cap Bank		-
2019 Cap Bank		-
Total Additions		<u>44,133.32</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>13,045,735.57</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>126,844.90</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>13,172,580.47</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 \$ 1,841,733.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 235,733.00

1,606,000.00

Budgeted Group Insurance - Inside CAP 1,606,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 1,606,000.00

Instead of receiving Health Benefits, 12 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 55,000.00

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	9,884,064.33
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	25,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,859,064.33</u>
Plus 2% CAP Increase	<u>197,181.29</u>
ADJUSTED TAX LEVY	<u>10,056,245.62</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,056,245.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,056,245.62

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	59,914.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	149,440.00
Recycling Tax appropriation	25,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions

234,354.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

909.00

ADJUSTED TAX LEVY

10,289,690.62

Additions:

New Ratables - Increase for new construction	7,164,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.616</u>
New Ratable Adjustment to Levy	44,133.32
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,333,823.94

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,920,732.91

OVER OR (UNDER) 2% LEVY CAP

(413,091.03)

(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	10,295,397
Amount to be Raised by Taxation for Municipal Purpose	9,883,546
Available for Banking (CY 2020)	411,852
Amount Used in 2020	-
Balance to Expire	<u>411,852</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	10,192,867
Amount to be Raised by Taxation for Municipal Purpose	9,884,413
Available for Banking (CY 2020 - CY 2021)	308,454
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	<u>308,454</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	10,279,956
Amount to be Raised by Taxation for Municipal Purpose	9,884,064
Available for Banking (CY 2020 - CY 2022)	395,892
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	<u>395,892</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	10,333,824
Amount to be Raised by Taxation for Municipal Purpose	9,920,733
Available for Banking (CY 2021 - CY 2023)	413,091
Total Levy CAP Bank	<u>1,117,437</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,060,000.00	1,530,000.00	1,530,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,060,000.00	1,530,000.00	1,530,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	17,500.00
Other	08-104	15,000.00	15,000.00	15,955.00
Fees and Permits	08-105	50,000.00	45,000.00	50,830.80
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	195,000.00	200,000.00	197,307.30
Other	08-109		-	
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	119,667.16
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 Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	375,000.00	375,000.00	401,260.26

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	250,000.00	300,000.00	350,329.37
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	250,000.00	300,000.00	350,329.37

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	85,000.00	85,000.00	89,208.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	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
		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	35,825.98	337,293.90	337,293.90

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	817,000.00	979,730.00	1,081,562.29

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	2,060,000.00	1,530,000.00	1,530,000.00
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	375,000.00	375,000.00	401,260.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,923,688.00	1,920,745.00	1,920,745.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	300,000.00	350,329.37
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	85,000.00	85,000.00	89,208.23
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	35,825.98	337,293.90	337,293.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	817,000.00	979,730.00	1,081,562.29
Total Miscellaneous Revenues	13-099	3,486,513.98	3,997,768.90	4,180,399.05
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	421,539.44
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,946,513.98	5,927,768.90	6,131,938.49
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	9,920,732.91	9,884,064.33	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,920,732.91	9,884,064.33	10,679,774.68
7. Total General Revenues	13-299	15,867,246.89	15,811,833.23	16,811,713.17

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 Government						-		-
Administration						-		-
Salaries and Wages	20-100	1	165,000.00	156,000.00		156,000.00	155,591.59	408.41
Other Expenses	20-100	2	13,000.00	13,000.00		13,000.00	12,021.76	978.24
Committee						-		-
Salaries and Wages	20-110	1	21,650.00	21,650.00		21,650.00	21,225.00	425.00
Other Expenses	20-110	2	6,500.00	6,500.00		6,500.00	5,489.68	1,010.32
Municipal Clerk						-		-
Salaries and Wages	20-120	1	74,000.00	74,000.00		74,000.00	71,575.22	2,424.78
Other Expenses	20-120	2	26,750.00	26,750.00		26,750.00	21,664.58	5,085.42
Finance						-		-
Salaries and Wages	20-130	1	178,000.00	178,000.00		178,000.00	161,109.44	16,890.56
Other Expenses	20-130	2	28,000.00	28,000.00		28,000.00	17,476.74	10,523.26
Audit - Other Expenses	20-135	2	40,000.00	40,000.00		40,000.00	39,535.00	465.00
Information Technology:						-		-
Other Expenses	20-140	2	125,000.00	105,000.00		105,000.00	85,185.28	19,814.72
Tax Collection						-		-
Salaries and Wages	20-145	1	97,000.00	97,000.00		97,000.00	95,138.36	1,861.64
Other Expenses	20-145	2	16,500.00	16,000.00		16,000.00	15,405.55	594.45
						-		-

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
Tax Assessor						-		-
Salaries and Wages	20-145	1	32,270.00	31,950.00		31,950.00	31,633.90	316.10
Other Expenses	20-145	2	20,050.00	20,050.00		20,050.00	12,236.69	7,813.31
Legal						-		-
Other Expenses	20-155	2	260,000.00	260,000.00		260,000.00	209,854.51	50,145.49
Engineering						-		-
Salaries and Wages	20-165	1	-	52,020.00		32,020.00	27,462.82	4,557.18
Other Expenses	20-165	2	50,000.00	20,000.00		40,000.00	19,035.25	20,964.75
								-
Land Use Administration:								-
Planning Board						-		-
Salaries and Wages	21-180	1	25,811.00	25,304.00		25,304.00	24,797.39	506.61
Other Expenses	21-180	2	14,750.00	12,700.00		12,700.00	10,627.27	2,072.73
						-		-
Zoning Officer						-		-
Salaries and Wages	21-185	1	41,204.00	40,204.00		40,204.00	40,031.18	172.82
Other Expenses	21-185	2	22,100.00	22,100.00		22,100.00	18,609.55	3,490.45
						-		-
						-		-
						-		-

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
Insurance:						-		-
General Liability Insurance	23-210	2	229,784.00	215,041.00		215,041.00	215,040.00	1.00
Worker's Compensation	23-215	2	319,731.00	325,181.00		325,181.00	325,181.00	-
Group Health Insurance	23-220	2	1,606,000.00	1,590,710.00		1,590,710.00	1,301,970.89	288,739.11
Health Benefit Waivers	23-222	2	55,000.00	55,000.00		55,000.00	39,041.43	15,958.57
Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,236,029.00	3,089,617.00		3,089,617.00	3,000,901.89	88,715.11
Other Expenses	25-240	2	366,250.00	362,350.00		362,350.00	296,578.60	65,771.40
Emergency Management:						-		-
Salaries and Wages	25-252	1	6,100.00	6,000.00		6,000.00	5,971.06	28.94
Other Expenses	25-252	2	3,500.00	3,000.00		3,000.00	976.42	2,023.58
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	-	20,694.00		20,694.00	20,693.54	0.46
Other Expenses	25-275	2	21,000.00	3,000.00		3,000.00	-	3,000.00
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:						-		-
Streets & Roads						-		-
Salaries and Wages	26-290	1	909,203.00	863,632.00		812,822.00	805,836.97	6,985.03
Other Expenses	26-290	2	191,750.00	191,750.00		191,750.00	124,185.71	67,564.29
Sanitation						-		-
Other Expenses	26-305	2	1,226,500.00	1,141,500.00		1,191,500.00	1,167,346.34	24,153.66
Buildings and Grounds						-		-
Other Expenses- Twp Buildings	26-310	2	91,900.00	91,900.00		91,900.00	65,657.75	26,242.25
Other Expenses- County Library	26-310	2	25,000.00	25,000.00		25,000.00	17,002.72	7,997.28
Motor Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	310,194.00	253,000.00		253,000.00	234,225.18	18,774.82
Other Expenses	26-315	2	143,330.00	143,330.00		143,330.00	110,645.62	32,684.38
Community Services Act						-		-
Other Expenses	26-325	2	70,000.00	70,000.00		70,000.00	24,196.81	45,803.19
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services:						-	-	
Animal Control						-	-	
Salaries and Wages	27-340	1	657.00	657.00		644.00	13.00	
Other Expenses	27-340	2	19,000.00	19,000.00		15,248.50	3,751.50	
Recreation:						-	-	
Recreation Services and Programs:						-	-	
Salaries and Wages	28-370	1	15,000.00	15,000.00		3,719.04	11,280.96	
Other Expenses	28-370	2	36,000.00	36,000.00		26,707.50	9,292.50	
Community Development:						-	-	
Salaries and Wages	28-371	1	18,000.00	12,750.00		12,734.51	15.49	
Maintenance of Parks & Playgrounds							-	
Salaries and Wages	28-375	1	366,643.00	366,643.00		344,816.33	21,826.67	
Other Expenses	28-375	2	74,400.00	74,400.00		61,665.06	12,734.94	
Municipal Court:							-	
Salaries and Wages	43-490	1	166,000.00	163,015.00		143,721.73	12,293.27	
Other Expenses	43-490	2	40,050.00	25,000.00		29,669.67	2,330.33	
						-	-	
						-	-	
						-	-	
						-	-	

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	127,741.00	126,864.00		126,864.00	114,803.75	12,060.25
Other Expenses	22-195	2	90,750.00	90,750.00		90,750.00	61,222.98	29,527.02
						-		-
Code Enforcement Officer						-		-
Salaries and Wages	22-196	1	48,000.00	46,994.00		46,994.00	46,052.42	941.58
Other Expenses	22-196	2	1,300.00	1,300.00		1,300.00	265.19	1,034.81
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	202,100.00	202,100.00		202,100.00	157,887.70	44,212.30
Street Lighting	31-435	2	270,000.00	310,000.00		310,000.00	225,715.26	84,284.74
Telephone	31-440	2	59,500.00	59,500.00		59,500.00	57,068.45	2,431.55
Water	31-445	2	21,000.00	21,000.00		21,000.00	16,320.15	4,679.85
Gas	31-446	2	40,800.00	40,800.00		40,800.00	12,855.96	27,944.04
Gasoline and Diesel Fuel	31-447	2	117,000.00	117,000.00		117,000.00	93,474.45	23,525.55
						-		-
Accumulated Absences	30-415	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,797,797.00	11,440,706.00	-	11,439,896.00	10,290,751.34	1,149,144.66
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		11,797,797.00	11,440,706.00	-	11,439,896.00	10,290,751.34	1,149,144.66
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,838,502.00	5,640,994.00	-	5,563,184.00	5,362,685.32	200,498.68
Other Expenses (Including Contingent)	34-201	2	5,959,295.00	5,799,712.00	-	5,876,712.00	4,928,066.02	948,645.98

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		273,398.00	262,426.00		262,426.00	262,425.63	0.37
Social Security System (O.A.S.I.)	36-472		250,000.00	240,000.00		240,000.00	236,823.54	3,176.46
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		807,316.00	738,358.00		738,358.00	738,358.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00		3,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,333,714.00	1,243,784.00	-	1,243,784.00	1,237,607.17	6,176.83
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		13,131,511.00	12,684,490.00	-	12,683,680.00	11,528,358.51	1,155,321.49

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		25,000.00	25,000.00	-	25,000.00	-	25,000.00

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
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	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
Shared Service Agreements						-		-
Borough of Riverton - Municipal Court						-		-
Salaries and Wages	42-108	1	55,400.00	57,400.00		55,400.00	53,904.50	1,495.50
Other Expenses	42-108	2	7,850.00	4,850.00		6,850.00	6,768.64	81.36
Township of Moorestown - Assessor Assistant						-		-
Other Expenses	42-102	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		83,250.00	82,250.00	-	82,250.00	80,673.14	1,576.86

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	2,534.25	2,534.25		2,534.25	2,534.25	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	10,137.00	10,137.00		10,137.00	10,137.00	-
Recycling Tonnage Grant	41-569	2	22,838.81	25,206.05		25,206.05	25,206.05	-
NJ-DEP Clean Communities Program	41-602	2		36,368.90		36,368.90	36,368.90	-
Municipal Alcohol Education and Rehabilitation Program	41-501	2		3,536.49		3,536.49	3,536.49	-
Drive Sober or Get Pulled Over	41-509	1		13,997.50		13,997.50	13,997.50	-
Body Armor Grant	41-505	2	2,850.17	3,047.96		3,047.96	3,047.96	-
Supplemental Fire Services Program	41-799	2	5,733.00	5,733.00		5,733.00	5,733.00	-
				-		-	-	-
				-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		44,093.23	100,561.15	-	100,561.15	100,561.15	-
Total Operations - Excluded from "CAPS"	34-305		152,343.23	207,811.15	-	207,811.15	181,234.29	26,576.86
Detail:								
Salaries & Wages	34-305	1	55,400.00	71,397.50	-	69,397.50	67,902.00	1,495.50
Other Expenses	34-305	2	96,943.23	136,413.65	-	138,413.65	113,332.29	25,081.36

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			245,000.00		245,000.00	245,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	370,000.00	-	370,000.00	370,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		700,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		186,638.00	183,088.00		183,088.00	183,088.00	XXXXXXXXXX
Interest on Notes	45-935		166,250.00	165,789.00		165,789.00	165,788.19	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		42,610.00	42,610.00		42,610.00	42,609.47	XXXXXXXXXX
Burlington County Bridge Commission Loan Payable						-		XXXXXXXXXX
Loan Principal	45-942		-	413,000.00		413,000.00	413,000.00	XXXXXXXXXX
Loan Interest	45-943		85,960.00	12,550.00		13,460.00	12,557.10	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
Principal	45-941		79,000.00	77,000.00		77,000.00	77,000.00	XXXXXXXXXX
Interest	45-941		20,960.00	24,040.00		23,940.00	23,935.73	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,281,418.00	1,368,077.00	-	1,368,887.00	1,367,978.49	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			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	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	1,533,761.23	1,945,888.15	-	1,946,698.15	1,919,212.78	26,576.86	

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		1,533,761.23	1,945,888.15	-	1,946,698.15	1,919,212.78	26,576.86
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,665,272.23	14,630,378.15	-	14,630,378.15	13,447,571.29	1,181,898.35
(M) Reserve for Uncollected Taxes	50-899		1,201,974.66	1,181,455.08	XXXXXXXXXX	1,181,455.08	1,181,455.08	XXXXXXXXXX
9. Total General Appropriations	34-499		15,867,246.89	15,811,833.23	-	15,811,833.23	14,629,026.37	1,181,898.35

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	13,131,511.00	12,684,490.00	-	12,683,680.00	11,528,358.51	1,155,321.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	25,000.00	25,000.00	-	25,000.00	-	25,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	83,250.00	82,250.00	-	82,250.00	80,673.14	1,576.86
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	44,093.23	100,561.15	-	100,561.15	100,561.15	-
Total Operations Excluded from "CAPS"	34-305	152,343.23	207,811.15	-	207,811.15	181,234.29	26,576.86
(C) Capital Improvements	44-999	100,000.00	370,000.00	-	370,000.00	370,000.00	-
(D) Municipal Debt Service	45-999	1,281,418.00	1,368,077.00	-	1,368,887.00	1,367,978.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,201,974.66	1,181,455.08	XXXXXXXXXX	1,181,455.08	1,181,455.08	XXXXXXXXXX
Total General Appropriations	34-499	15,867,246.89	15,811,833.23	-	15,811,833.23	14,629,026.37	1,181,898.35

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

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

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 & Community Development Act of 1974; Police Accumulated Sick Leave Benefits; Disposal of Forfeited Property; Developers Escrows; Third-Party UCC Sub-Code Inspections;
Municipal Alliance for Alcohol & Drug Abuse; Sign Funds; Cinnaminson First Funds; Developers Fees-Housing Trust Fund; Accumulated Absences; Municipal Public Defender;
Open Space; Recreation/Farmland/Historic Preservation Trust; Outside Employment of Off-Duty Municipal Police Officer; Recycling Program; Police Donations; Community Center Donations;
Drug Abuse-Dare Donations; Storm Recovery Trust Fund; Recreation Fees and Donations; Parking Offense Adjudication Act; Commodity Resale System, Subscription Busing 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	14,235,059.40
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	387,670.10
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	588,729.24
Tax Title Lien Receivable	1110400	190,244.93
Property Acquired by Tax Title Lien Liquidation	1110500	1,144,900.00
Other Receivables	1110600	133,171.42
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	16,679,775.09

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,445,730.22
Reserves for Receivables	2110200	2,057,045.59
Surplus	2110300	9,176,999.28
Total Liabilities, Reserves and Surplus	XXXXXX	16,679,775.09

School Tax Levy Unpaid	2220170	17,016,954.06
Less: School Tax Deferred	2220200	14,418,170.00
*Balance Included in Above "Cash Liabilities"	2220300	2,598,784.06

(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	7,977,402.69	6,222,251.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	56,131,159.89	55,737,695.79
Delinquent Taxes	2310300	421,539.44	385,567.42
Other Revenues and Additions to Income	2310400	5,914,979.32	5,971,852.39
Total Funds	2310500	70,445,081.34	68,317,367.05
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,629,469.64	14,110,838.57
School Taxes (Including Local and Regional)	2310700	36,058,962.00	35,635,487.00
County Taxes (Including Added Tax Amounts)	2310800	7,084,031.33	7,216,011.50
Special District Taxes	2310900	3,489,846.96	3,371,027.26
Other Expenditures and Deductions from Income	2311000	5,772.13	6,600.03
Total Expenditures and Tax Requirements	2311100	61,268,082.06	60,339,964.36
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	61,268,082.06	60,339,964.36
Surplus Balance - December 31st	2311400	9,176,999.28	7,977,402.69

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	9,176,999.28
Current Surplus Anticipated in 2020 Budget	2311600	2,060,000.00
Surplus Balance Remaining	2311700	7,116,999.28

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 CINNAMINSON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

TOWNSHIP OF CINNAMINSON

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	
Trucks and Heavy Equipment		-							
Department of Public Works:		-							
Brush Grapple Truck		195,000.00			9,750.00			185,250.00	-
Heavy Duty Dump Truck		380,000.00			-			-	380,000.00
Dump Truck w/Plow & Salter		270,000.00			4,500.00			85,500.00	180,000.00
Backhoe		230,000.00			-			-	230,000.00
Heavy Duty Pick up Truck/SUV		-							
w/V-Box		80,000.00			-			-	80,000.00
		-							
Road Maintenance Equipment:		-							
Trash Truck Used for Leaf Pickup		170,000.00			-			-	170,000.00
Snow Removal Equipment		80,000.00			-			-	80,000.00
		-							
Public Safety:		-							
Computers		30,000.00			-			-	30,000.00
Filing System		47,800.00			2,390.00			45,410.00	-
Handguns		50,000.00			-			-	50,000.00
Safety Detour Signs/Cones		15,000.00			-			-	15,000.00
TOTAL - THIS PAGE	xxxxx	1,547,800.00	-	-	16,640.00	-	-	316,160.00	1,215,000.00

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

Local Unit

TOWNSHIP OF CINNAMINSON

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		
Public Safety (Cont.):		-								
Taser and All Accessories		63,000.00			3,150.00			59,850.00	-	
		-								
Building & Grounds Improvements:		-								
Police:		-								
Interior Renovations		20,000.00			-			-	20,000.00	
Department of Public Works:		-								
Three Phase Rotary Air		-								
Compressor		10,000.00			500.00			9,500.00	-	
Shop Press		8,000.00							8,000.00	
Indoor Wash Bay		17,000.00			850.00			16,150.00	-	
Bulk Material Bins		10,000.00			500.00			9,500.00	-	
Radios for DPW		15,000.00			-			-	15,000.00	
Confined Space Entry Equipment		15,000.00			-			-	15,000.00	
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	158,000.00	-		-	5,000.00		-	95,000.00	58,000.00

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

Local Unit

TOWNSHIP OF CINNAMINSON

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	
Town Hall/Community Center/		-							
Police/Library/DPW		-							
Renovations/Repairs/		-							
Improvements Library		211,000.00			7,550.00			143,450.00	60,000.00
		-							
Parks & Recreation:		-							
Guided Field Groomer		30,000.00			1,500.00			28,500.00	-
Wall Repair Concession Stand		210,000.00			500.00			9,500.00	200,000.00
Field Dug out/Backstop Fence		52,000.00			600.00			11,400.00	40,000.00
		-							
Paving & Road Repair:		-							
Paving of Streets & Roads		6,000,000.00			45,000.00			855,000.00	5,100,000.00
Concrete Access Ramps &		300,000.00							300,000.00
Sidewalk Repair		-			-			-	
Stormwater Improvements		50,000.00			-			-	50,000.00
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	8,558,800.00	-	-	76,790.00	-	-	1,459,010.00	7,023,000.00

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

Local Unit TOWNSHIP OF CINNAMINSON

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
Trucks and Heavy Equipment		-							
Department of Public Works:		-							
Brush Grapple Truck		195,000.00		195,000.00					
Heavy Duty Dump Truck		380,000.00				190,000.00	190,000.00		
Dump Truck w/Plow & Salter		270,000.00		90,000.00		90,000.00			90,000.00
Backhoe		230,000.00			230,000.00				
Heavy Duty Pick up Truck/SUV		-							
w/V-Box		80,000.00			40,000.00		40,000.00		
		-							
Road Maintenance Equipment:		-							
Trash Truck Used for Leaf Pickup		170,000.00						85,000.00	85,000.00
Snow Removal Equipment		80,000.00			20,000.00		20,000.00	20,000.00	20,000.00
		-							
Public Safety:		-							
Computers		30,000.00						15,000.00	15,000.00
Filing System		47,800.00		47,800.00					
Handguns		50,000.00						25,000.00	25,000.00
Safety Detour Signs/Cones		15,000.00				15,000.00			
TOTAL - THIS PAGE	xxxxx	1,547,800.00	xxxxxxxxxxx	332,800.00	290,000.00	295,000.00	250,000.00	145,000.00	235,000.00

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

Local Unit TOWNSHIP OF CINNAMINSON

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
Public Safety (Cont.):		-							
Taser and All Accessories		63,000.00		63,000.00					
		-							
Building & Grounds Improvements:		-							
Police:		-							
Interior Renovations		20,000.00				20,000.00			
Department of Public Works:		-							
Three Phase Rotary Air Compressor		10,000.00		10,000.00					
Shop Press		8,000.00					8,000.00		
Indoor Wash Bay		17,000.00		17,000.00					
Bulk Material Bins		10,000.00		10,000.00					
Radios for DPW		15,000.00				15,000.00			
Confined Space Entry Equipment		15,000.00						15,000.00	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	158,000.00	XXXXXXXXXX	100,000.00	-	35,000.00	8,000.00	15,000.00	235,000.00

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

Local Unit TOWNSHIP OF CINNAMINSON

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
Town Hall/Community Center/ Police/Library/DPW Renovations/Repairs/ Improvements Library		-							
		-							
		-							
		211,000.00		151,000.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00
		-							
Parks & Recreation:		-							
Guided Field Groomer		30,000.00		30,000.00					
Wall Repair Concession Stand		210,000.00		10,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Field Dug out/Backstop Fence		52,000.00		12,000.00	40,000.00				
		-							
Paving & Road Repair:		-							
Paving of Streets & Roads		6,000,000.00		900,000.00	1,100,000.00	1,100,000.00	1,100,000.00	900,000.00	900,000.00
Concrete Access Ramps & Sidewalk Repair		300,000.00							
		-			75,000.00		75,000.00	75,000.00	75,000.00
Stormwater Improvements		50,000.00			25,000.00	25,000.00			
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	8,558,800.00	xxxxxxxxxxx	1,535,800.00	1,580,000.00	1,515,000.00	1,483,000.00	1,185,000.00	1,495,000.00

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

Local Unit

TOWNSHIP OF CINNAMINSON

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	
Trucks and Heavy Equipment	-			-							
Department of Public Works:	-			-							
Brush Grapple Truck	195,000.00			9,750.00			185,250.00				
Heavy Duty Dump Truck	380,000.00			19,000.00			361,000.00				
Dump Truck w/Plow & Salter	270,000.00			13,500.00			256,500.00				
Backhoe	230,000.00			11,500.00			218,500.00				
Heavy Duty Pick up Truck/SUV	-			-							
w/V-Box	80,000.00			4,000.00			76,000.00				
	-			-							
Road Maintenance Equipment:	-			-							
Trash Truck Used for Leaf Pickup	170,000.00			8,500.00			161,500.00				
Snow Removal Equipment	80,000.00			4,000.00			76,000.00				
	-			-							
Public Safety:	-			-							
Computers	30,000.00			1,500.00			28,500.00				
Filing System	47,800.00			2,390.00			45,410.00				
Handguns	50,000.00			2,500.00			47,500.00				
Safety Detour Signs/Cones	15,000.00			750.00			14,250.00				
TOTAL - THIS PAGE	1,547,800.00	-	-	77,390.00	-	-	1,470,410.00	-	-	-	

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

Local Unit

TOWNSHIP OF CINNAMINSON

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	
Public Safety (Cont.):	-			-							
Taser and All Accessories	63,000.00			3,150.00			59,850.00				
	-			-							
Building & Grounds Improvements	-			-							
Police:	-			-							
Interior Renovations	20,000.00			1,000.00			19,000.00				
Department of Public Works:	-			-							
Three Phase Rotary Air	-			-							
Compressor	10,000.00			500.00			9,500.00				
Shop Press	8,000.00			400.00			7,600.00				
Indoor Wash Bay	17,000.00			850.00			16,150.00				
Bulk Material Bins	10,000.00			500.00			9,500.00				
Radios for DPW	15,000.00			750.00			14,250.00				
Confined Space Entry Equipmen	15,000.00			750.00			14,250.00				
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	158,000.00	-	-	7,900.00	-	-	150,100.00	-	-	-	-

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

Local Unit

TOWNSHIP OF CINNAMINSON

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	
Town Hall/Community Center/ Police/Library/DPW Renovations/Repairs/ Improvements Library	-			-							
	211,000.00			10,550.00			200,450.00				
	-			-							
Parks & Recreation:	-			-							
Guided Field Groomer	30,000.00			1,500.00			28,500.00				
Wall Repair Concession Stand	210,000.00			10,500.00			199,500.00				
Field Dug out/Backstop Fence	52,000.00			2,600.00			49,400.00				
	-			-							
Paving & Road Repair:	-			-							
Paving of Streets & Roads	6,000,000.00			300,000.00			5,700,000.00				
Concrete Access Ramps & Sidewalk Repair	300,000.00			15,000.00			285,000.00				
	-			-							
Stormwater Improvements	50,000.00			2,500.00			47,500.00				
	-			-							
	-			-							
	-			-							
TOTAL - ALL PROJECTS	8,558,800.00	-	-	427,940.00	-	-	8,130,860.00	-	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,797,797.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,333,714.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 152,343.23
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,281,418.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,201,974.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,867,246.89

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 18 day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18 day of May, 2020, LPASSIONE@CINNAMINSONNJ.ORG, 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	273,000.00	272,689.00	273,881.96	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	273,000.00	272,689.00	273,881.96	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:		2004/2005 <i>(Date)</i>			Payment of Bond Principal	54-920-2	220,000.00	50,000.00	50,000.00	XXXXXXXXXX	
Rate Assessed:		\$.017		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	3,121,064.80		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	2,914,408.28		Interest on Notes	54-935-2		111,290.00	111,290.00	XXXXXXXXXX	
Total Acreage Preserved to date:			107.420 <i>(Acres)</i>		Reserve for Future Use	54-950-2	53,000.00	111,399.60	111,399.60	-	
Recreation land preserved in 2019:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	273,000.00	272,689.60	272,689.60	-	
Farmland preserved in 2019:			0.000 <i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF CINNAMINSON

Year Ending: December 31, 2019

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

- 1. NONE
- 2.
- 3.
- 4.

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

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

4/20/2020
Date

LPASSIONE@CINNAMINSONNJ.ORG
Clerk of the Governing Body