

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CLAYTON

COUNTY: GLOUCESTER

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| <u>Thomas Bianco</u> Mayor's Name | <u>December 31, 2023</u> Term Expires |
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| Municipal Officials | |
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| <u>Christine Newcomb</u> Municipal Clerk | { <u>1/3/2006</u> Date of Orig. Appt. |
| <u>Donna Nestore</u> Tax Collector | |
| <u>Donna Nestore</u> Chief Financial Officer | <u>C-1388</u> Cert. No. |
| <u>Nick L. Petroni, CPA</u> Registered Municipal Accountant | <u>T1495</u> Cert. No. |
| <u>Timothy D. Scaffidi, Esq.</u> Municipal Attorney | <u>N-0741</u> Cert. No. |
| <u></u> | <u>252</u> Lic. No. |
| <u></u> | |

| Governing Body Members | |
|----------------------------|-------------------|
| Name | Term Expires |
| <u>Franklin Brown</u> | <u>12/31/2021</u> |
| <u>Christina Moorhouse</u> | <u>12/31/2022</u> |
| <u>Frank Rollo</u> | <u>12/31/2021</u> |
| <u>Anthony Saban</u> | <u>12/31/2022</u> |
| <u>Charles Simon</u> | <u>12/31/2020</u> |
| <u>Darlene Vondran</u> | <u>12/31/2020</u> |
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Official Mailing Address of Municipality

Borough of Clayton
125 N. Delsea Drive
Clayton, NJ 08312

Fax #: (856) 881-0153

2020
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **CLAYTON**, 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 26 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 26 day of March, 2020

cnewcomb@claytonnj.com
Clerk
125 N. Delsea Drive
Address
Clayton, NJ 08312
Address
(856) 881-2882
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 26 day of March, 2020
nlp@petroni.com
Registered Municipal Accountant
102 W. High St., Suite 100, P.O. Box 279
Address
Glassboro, NJ 08028
Address
(856) 881-1600
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 26 day of March, 2020
dnestore@claytonnj.com
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 BOROUGH of CLAYTON, 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 The Sentinel

in the issue of May 14, 2020

The Governing Body of the BOROUGH of CLAYTON does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Rollo
Vondran
Brown
Saban
Moorhouse

Nays

Abstained

Absent

Simon

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of CLAYTON, County of GLOUCESTER, on March 26, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Clayton, on May 28, 2020 at 6:30 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | | | YEAR 2020 |
|--|--------|----------------------------|-----------|--|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | | | | XXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | | | | | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | | | | | 6,878,318.00 |
| 2. Appropriations excluded from "CAPS" - | | | | | XXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | | | 1,227,995.23 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | | | 8,106,313.23 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 96.70% | Percent of Tax Collections | | | 613,610.29 |
| | | Building Aid Allowance | 2020 - \$ | | 8,719,923.52 |
| 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) | | | | | 4,075,672.23 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | | | | XXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | | | | 4,644,251.29 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | | | - |
| (c) Minimum Library Tax | | | | | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water and Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|--|-------------------|----------------------------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget | 8,602,039.42 | 3,097,659.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 8,602,039.42 | 3,097,659.00 | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 7,383,790.82 | 2,731,387.91 | - | - | - | - | - |
| Reserved | 1,218,226.82 | 313,477.28 | - | - | - | - | - |
| Unexpended Balances Canceled | 21.78 | 52,793.81 | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 8,602,039.42 | 3,097,659.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

| | | EXPLANATORY STATEMENT - (Continued) | | | |
|---|--------------|-------------------------------------|---|--------------|--------------|
| | | BUDGET MESSAGE | | | |
| CAP CALCULATION | | | CAP CALCULATION | | |
| Total General Appropriations for 2019 | 8,278,793.00 | | Allowable Operating Appropriations before | | |
| Cap Base Adjustment: | | | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 6,877,994.98 | |
| Subtotal | 8,278,793.00 | | | | |
| Exceptions Less: | | | Additions: | | |
| Total Other Operations | 23,500.00 | | New Construction (Assessor Certification) | 8,424.26 | |
| Total Uniform Construction Code | | | 2018 Cap Bank | 166,311.37 | |
| Total Interlocal Service Agreement | 212,849.00 | | 2019 Cap Bank | 105,712.49 | |
| Total Additional Appropriations | | | | | |
| Total Capital Improvements | 105,000.00 | | | | |
| Total Debt Service | 491,925.00 | | | | |
| Transferred to Board of Education | | | Total Additions | | 280,448.12 |
| Type I School Debt | | | | | |
| Total Public & Private Programs | 130,636.00 | | Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 7,158,443.09 |
| Judgements | | | | | |
| Total Deferred Charges | 14,700.00 | | | | |
| Cash Deficit | | | Additional Increase to COLA rate. | 3.5% | |
| Reserve for Uncollected Taxes | 589,944.00 | | Amount of Increase allowable. | 1.0% | 67,102.39 |
| Total Exceptions | 1,568,554.00 | | | | |
| Amount on Which CAP is Applied | 6,710,239.00 | | | | |
| 2.5% CAP | 167,755.98 | | Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 7,225,545.48 |
| | | | | | |
| Allowable Operating Appropriations before | | | | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 6,877,994.98 | | | | |

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.)

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| | BUDGET MESSAGE | | |
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| | | BUDGET MESSAGE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>4,643,554.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>11,500.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>4,632,054.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>92,641.08</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>4,724,695.08</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>4,724,695.08</td></tr></table> | | | | Prior Year Amount to be Raised by Taxation | 4,643,554.00 | Less: | | Less: Prior Year Deferred Charges to Future Taxation Unfunded | | Less: Prior Year Deferred Charges: Emergencies | | Less: Prior Year Recycling Tax | 11,500.00 | Less: | | Less: | | Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 4,632,054.00 | Plus 2% CAP Increase | 92,641.08 | ADJUSTED TAX LEVY | 4,724,695.08 | Plus: Assumption of Service/Function | | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 4,724,695.08 | <div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS4,724,695.08</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td>4,117.00</td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>14,419.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>5,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td>11,500.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td>493.00</td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>35,529.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>22.00</td></tr></table> <div>ADJUSTED TAX LEVY4,760,202.08</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>892,400</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.944</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>8,424.26</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION4,768,626.34</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES4,644,251.29</div> <div>OVER OR (UNDER) 2% LEVY CAP(124,375.04)</div> <div>(must be equal or under for Introduction)</div> | | Allowable Shared Service Agreements Increase | 4,117.00 | Allowable Health Insurance Costs Increase | | Allowable Pension Obligations Increases | 14,419.00 | Allowable LOSAP Increase | | Allowable Capital Improvements Increase | 5,000.00 | Allowable Debt Service and Capital Leases Inc. | | Recycling Tax appropriation | 11,500.00 | Deferred Charge to Future Taxation Unfunded | 493.00 | Current Year Deferred Charges: Emergencies | | Add Total Exclusions | 35,529.00 | Less Cancelled or Unexpended Waivers | | Less Cancelled or Unexpended Exclusions | 22.00 | New Ratables - Increase for new construction | 892,400 | Prior Year's Local Purpose Tax Rate (per \$100) | 0.944 | New Ratable Adjustment to Levy | 8,424.26 | Amounts approved by Referendum | | Levy CAP Bank Applied | |
| Prior Year Amount to be Raised by Taxation | 4,643,554.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Prior Year Deferred Charges: Emergencies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Prior Year Recycling Tax | 11,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 4,632,054.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plus 2% CAP Increase | 92,641.08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADJUSTED TAX LEVY | 4,724,695.08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plus: Assumption of Service/Function | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 4,724,695.08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Shared Service Agreements Increase | 4,117.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Health Insurance Costs Increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Pension Obligations Increases | 14,419.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable LOSAP Increase | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Capital Improvements Increase | 5,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Debt Service and Capital Leases Inc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recycling Tax appropriation | 11,500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deferred Charge to Future Taxation Unfunded | 493.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Year Deferred Charges: Emergencies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Add Total Exclusions | 35,529.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Cancelled or Unexpended Waivers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Cancelled or Unexpended Exclusions | 22.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Ratables - Increase for new construction | 892,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Year's Local Purpose Tax Rate (per \$100) | 0.944 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Ratable Adjustment to Levy | 8,424.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amounts approved by Referendum | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Levy CAP Bank Applied | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | EXPLANATORY STATEMENT - (Continued) | | |
|---|--|-------------------------------------|--|--|
| | | BUDGET MESSAGE | | |
| <u>"2010" LEVY CAP BANKS:</u> | | | | |
| 2017 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | | | | |
| Amount to be Raised by Taxation for Municipal Purpose | | | | |
| Available for Banking (CY 2020) | | 312,276 | | |
| Amount Used in 2020 | | | | |
| Balance to Expire | | 312,276 | | |
| 2018 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | | | | |
| Amount to be Raised by Taxation for Municipal Purpose | | | | |
| Available for Banking (CY 2020 - CY 2021) | | 113,890 | | |
| Amount Used in 2020 | | | | |
| Balance to Carry Forward (CY 2021) | | 113,890 | | |
| 2019 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | | 4,980,810 | | |
| Amount to be Raised by Taxation for Municipal Purpose | | 4,643,554 | | |
| Available for Banking (CY 2020 - CY 2022) | | 337,256 | | |
| Amount Used in 2020 | | | | |
| Balance to Carry Forward (CY 2021 - CY2022) | | 337,256 | | |
| 2020 | | | | |
| Maximum Allowable Amount to be Raised by Taxation | | 4,768,626 | | |
| Amount to be Raised by Taxation for Municipal Purpose | | 4,644,251 | | |
| Available for Banking (CY 2021 - CY 2023) | | 124,375 | | |
| Total Levy CAP Bank | | 575,521 | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2020 | 2019 | |
| 1. Surplus Anticipated | 08-101 | 1,411,088.00 | 1,261,446.31 | 1,261,446.31 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,411,088.00 | 1,261,446.31 | 1,261,446.31 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 23,500.00 | 24,000.00 | 23,829.79 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 55,493.00 | 65,000.00 | 56,787.47 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 115,000.00 | 95,000.00 | 153,531.66 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 25,000.00 | 17,000.00 | 34,666.42 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|-------------|------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 218,993.00 | 201,000.00 | 268,815.34 |

| 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 | 553,989.00 | 553,989.00 | 553,989.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 553,989.00 | 553,989.00 | 553,989.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2020 | 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 105,000.00 | 100,000.00 | 107,959.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 105,000.00 | 100,000.00 | 107,959.00 |

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| 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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 49,104.00 | 33,278.90 | 24,706.30 |

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 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 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 |
| NJ Transportation Trust Fund Authority Act -Walnut Street Improvements | 10-584 | | 270,000.00 | 270,000.00 |
| NJ Transportation Trust Fund Authority Act -South Broad Street Improvements | 10-584 | 270,000.00 | | - |
| Recycling Tonnage Grant | 10-569 | 8,739.21 | 8,189.47 | 8,189.47 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-506 | 12,000.00 | 12,500.00 | 12,500.00 |
| Safe and Secure Community Program | 10-503 | | 53,863.00 | 53,863.00 |
| Community Policing Grant | | | | - |
| Police Body Armor | 10-505 | 1,759.02 | 3,715.00 | 3,715.00 |
| Click it or Ticket | 10-507 | | 1,320.00 | 1,320.00 |
| Drive Sober or Get Pulled Over | 10-509 | | 2,860.00 | 2,860.00 |
| Distracted Driving Campaign | 10-508 | | 2,200.00 | 2,200.00 |
| Drunk Driving Enforcement Fund | 10-510 | | | - |
| Bulletproof Vest Partnership | 10-693 | | 1,867.30 | 1,867.30 |
| Clean Communities Program | 10-602 | | 18,756.44 | 18,756.44 |
| 2019 Environmental Commission Grant | 10-601 | | 500.00 | 500.00 |
| County of Gloucester-Reconst N Green, Drainage Impr-Academy to E Clayton | 10-856 | 50,000.00 | | - |
| County of Gloucester - Storm Water Collection Improvements - Costill | 10-856 | | 50,000.00 | 50,000.00 |
| | | | | - |
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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 |
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| 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 | 342,498.23 | 425,771.21 | 425,771.21 |

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 | | | |
| Payment in Lieu - The Reserve and Aberdeen | 08-130 | 895,000.00 | 890,000.00 | 924,466.49 |
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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 |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 895,000.00 | 890,000.00 | 924,466.49 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|--------|--------------|--------------|-----------------------------|
| | | 2020 | 2019 | |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,411,088.00 | 1,261,446.31 | 1,261,446.31 |
| 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 | 218,993.00 | 201,000.00 | 268,815.34 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 553,989.00 | 553,989.00 | 553,989.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 105,000.00 | 100,000.00 | 107,959.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 49,104.00 | 33,278.90 | 24,706.30 |
| 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 | 342,498.23 | 425,771.21 | 425,771.21 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 895,000.00 | 890,000.00 | 924,466.49 |
| Total Miscellaneous Revenues | 13-099 | 2,164,584.23 | 2,204,039.11 | 2,305,707.34 |
| 4. Receipts from Delinquent Taxes | 15-499 | 500,000.00 | 493,000.00 | 608,273.48 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 4,075,672.23 | 3,958,485.42 | 4,175,427.13 |
| 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 | 4,644,251.29 | 4,643,554.00 | 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 | 4,644,251.29 | 4,643,554.00 | 4,655,307.91 |
| 7. Total General Revenues | 13-299 | 8,719,923.52 | 8,602,039.42 | 8,830,735.04 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS | | | | | | - | | - |
| General Administration | | | | | | - | | - |
| Salaries & Wages | 20-100 | 1 | 92,500.00 | 79,900.00 | | 86,900.00 | 70,178.78 | 16,721.22 |
| Other Expenses | 20-100 | 2 | 17,000.00 | 27,000.00 | | 15,500.00 | 939.90 | 14,560.10 |
| Mayor and Council | | | | | | - | | - |
| Salaries & Wages | 20-110 | 1 | 15,100.00 | 14,900.00 | | 14,900.00 | 12,165.00 | 2,735.00 |
| Other Expenses | 20-110 | 2 | 1,800.00 | 1,800.00 | | 1,800.00 | 909.50 | 890.50 |
| Borough Clerk | | | | | | - | | - |
| Salaries & Wages | 20-120 | 1 | 51,500.00 | 44,000.00 | | 44,000.00 | 41,545.94 | 2,454.06 |
| Other Expenses | | | | | | - | | - |
| Printing & Legal Advertising | 20-120 | 2 | 9,000.00 | 9,000.00 | | 9,000.00 | 5,753.37 | 3,246.63 |
| Codification of Ordinances | 20-120 | 2 | 4,000.00 | 4,000.00 | | 4,000.00 | 1,195.00 | 2,805.00 |
| Miscellaneous Other Expenses | 20-120 | 2 | 2,700.00 | 2,700.00 | | 2,700.00 | 2,680.73 | 19.27 |
| Elections | | | | | | - | | - |
| Other Expenses | 20-130 | 2 | 8,000.00 | 6,500.00 | | 7,500.00 | 7,453.64 | 46.36 |
| Financial Administration | | | | | | - | | - |
| Salaries & Wages | 20-130 | 1 | 110,000.00 | 104,000.00 | | 104,000.00 | 98,427.16 | 5,572.84 |
| Other Expenses | 20-130 | 2 | 69,500.00 | 62,000.00 | | 67,000.00 | 53,805.70 | 13,194.30 |
| Audit Services | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 39,525.00 | 38,750.00 | | 38,750.00 | 5,200.00 | 33,550.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Collection of Taxes | | | | | | - | | - |
| Salaries & Wages | 20-145 | 1 | 61,500.00 | 59,200.00 | | 60,700.00 | 57,409.80 | 3,290.20 |
| Other Expenses | | | | | | - | | - |
| Tax Sale Costs | 20-145 | 2 | 1,500.00 | 1,500.00 | | 1,500.00 | 592.00 | 908.00 |
| Miscellaneous Other Expenses | 20-145 | 2 | 4,500.00 | 4,500.00 | | 4,500.00 | 2,310.51 | 2,189.49 |
| Liquidation of Tax Title Liens & Foreclosed Property | | | | | | - | | - |
| Other Expenses | 20-145 | 2 | 7,500.00 | 5,000.00 | | 9,000.00 | 7,470.69 | 1,529.31 |
| Costs for Sale of Municipal Property | | | | | | - | | - |
| Other Expenses | 20-145 | 2 | 25.00 | 25.00 | | 25.00 | | 25.00 |
| Legal Services & Costs | | | | | | - | | - |
| Other Expenses | | | | | | - | | - |
| Legal Services | 20-155 | 2 | 146,000.00 | 140,000.00 | | 140,000.00 | 75,312.92 | 64,687.08 |
| Labor Counsel | 20-155 | 2 | 95,000.00 | 75,000.00 | | 115,000.00 | 89,118.98 | 25,881.02 |
| Engineering Services & Costs | | | | | | - | | - |
| Other Expenses | | | | | | - | | - |
| Engineering | 20-165 | 2 | 85,000.00 | 65,000.00 | | 65,000.00 | 51,527.20 | 13,472.80 |
| Environmental Engineer | 20-165 | 2 | 48,000.00 | 75,000.00 | | 75,000.00 | 22,258.27 | 52,741.73 |
| Economic Development Committee | | | | | | - | | - |
| Other Expenses | 20-170 | 2 | 30,000.00 | 27,000.00 | | 27,000.00 | 9,636.00 | 17,364.00 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Historical Commission | | | | | | - | | - |
| Other Expenses | 20-175 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 966.75 | 33.25 |
| LAND USE ADMINISTRATION | | | | | | - | | - |
| Municipal Land Use Law (NJSA 40:55D-1) | | | | | | - | | - |
| Planning Board | | | | | | - | | - |
| Salaries & Wages | 21-180 | 1 | 2,800.00 | 2,650.00 | | 2,650.00 | 2,487.54 | 162.46 |
| Other Expenses | 21-180 | 2 | 7,500.00 | 7,500.00 | | 7,500.00 | 5,141.65 | 2,358.35 |
| Zoning Official | | | | | | - | | - |
| Salaries & Wages | 21-185 | 1 | 7,250.00 | 6,800.00 | | 6,800.00 | 4,824.60 | 1,975.40 |
| Other Expenses | 21-185 | 2 | 600.00 | 450.00 | | 600.00 | 439.65 | 160.35 |
| Council on Affordable Housing | | | | | | - | | - |
| Other Expenses | 21-190 | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 9,251.00 | 749.00 |
| CODE ENFORCEMENT AND ADMINISTRATION | | | | | | - | | - |
| Code Enforcement Official | | | | | | - | | - |
| Salaries & Wages | 22-200 | 1 | 7,250.00 | 6,800.00 | | 6,800.00 | 4,824.45 | 1,975.55 |
| Other Expenses | 22-200 | 2 | 500.00 | 400.00 | | 400.00 | | 400.00 |
| Housing Safety | | | | | | - | | - |
| Salaries & Wages | 22-200 | 1 | 1,800.00 | 1,610.00 | | 1,610.00 | 1,396.45 | 213.55 |
| Other Expenses | 22-200 | 2 | 300.00 | 300.00 | | 300.00 | | 300.00 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Occupancy | | | | | | - | | - |
| Salaries & Wages | | | | | | - | | - |
| Administrative | 22-200 | 1 | 5,500.00 | 5,500.00 | | 5,500.00 | 4,850.04 | 649.96 |
| Secretarial | 22-200 | 1 | 3,950.00 | 3,550.00 | | 3,550.00 | 3,202.81 | 347.19 |
| Other Expenses | 22-200 | 2 | 400.00 | 400.00 | | 400.00 | | 400.00 |
| INSURANCE | | | | | | - | | - |
| Liability Insurance | 23-210 | 2 | 140,000.00 | 101,500.00 | | 101,500.00 | 77,288.40 | 24,211.60 |
| Insurance Miscellaneous | 23-210 | 2 | 24,000.00 | 24,000.00 | | 24,000.00 | 9,595.89 | 14,404.11 |
| Workmen's Compensation | 23-215 | 2 | 190,000.00 | 182,500.00 | | 182,500.00 | 153,362.00 | 29,138.00 |
| Group Insurance | 23-220 | 2 | 890,900.00 | 907,000.00 | | 907,000.00 | 706,297.21 | 200,702.79 |
| PUBLIC SAFETY FUNCTIONS | | | | | | - | | - |
| Police | | | | | | - | | - |
| Salaries & Wages | 25-240 | 1 | 1,950,000.00 | 1,915,000.00 | | 1,846,850.00 | 1,682,208.31 | 164,641.69 |
| Other Expenses | 25-240 | 2 | 60,200.00 | 59,000.00 | | 59,000.00 | 54,082.14 | 4,917.86 |
| Car Lease Expenses | 25-240 | 2 | 50,000.00 | 39,000.00 | | 39,000.00 | 15,716.00 | 23,284.00 |
| Emergency Management Services | | | | | | - | | - |
| Salaries & Wages | 25-252 | 1 | 1,760.00 | 1,725.00 | | 1,725.00 | 1,656.12 | 68.88 |
| Other Expenses | 25-252 | 2 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Aid to Volunteer Fire Company | | | | | | - | | - |
| Other Expenses | 25-255 | 2 | 37,740.00 | 37,000.00 | | 37,000.00 | 37,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Fire Safety Act (PL 1983, C 383) | | | | | | - | | - |
| Fire Official | | | | | | - | | - |
| Other Expenses | 25-265 | 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 2,120.00 | 880.00 |
| PUBLIC WORKS FUNCTIONS | | | | | | - | | - |
| Road Repairs & Maintenance | | | | | | - | | - |
| Salaries & Wages | 26-290 | 1 | 390,000.00 | 372,000.00 | | 372,000.00 | 304,293.99 | 67,706.01 |
| Other Expenses | 26-290 | 2 | 61,500.00 | 60,000.00 | | 60,000.00 | 51,883.80 | 8,116.20 |
| Snow Removal | | | | | | - | | - |
| Salaries & Wages | 26-290 | 1 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | - |
| Other Expenses | 26-290 | 2 | 1,500.00 | 1,500.00 | | 1,500.00 | | 1,500.00 |
| Solid Waste Collection | | | | | | - | | - |
| Other Expenses | | | | | | - | | - |
| Contractual | 26-305 | 2 | 230,000.00 | 228,000.00 | | 228,000.00 | 210,940.17 | 17,059.83 |
| Recycling | | | | | | - | | - |
| Salaries & Wages | 26-305 | 1 | 4,320.00 | 4,100.00 | | 4,100.00 | 4,002.09 | 97.91 |
| Other Expenses | | | | | | - | | - |
| Miscellaneous Other Expenses | 26-305 | 2 | 200.00 | 200.00 | | 200.00 | | 200.00 |
| Contractual | 26-305 | 2 | 285,000.00 | 261,000.00 | | 271,000.00 | 253,870.70 | 17,129.30 |
| Public Buildings & Grounds | | | | | | - | | - |
| Other Expenses | 26-310 | 2 | 53,000.00 | 53,000.00 | | 53,000.00 | 24,209.31 | 28,790.69 |

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 |
| Equipment Repair & Maintenance | | | | | | - | | - |
| Other Expenses | 26-315 | 2 | 54,000.00 | 52,000.00 | | 52,000.00 | 46,471.86 | 5,528.14 |
| HEALTH AND HUMAN SERVICES | | | | | | - | | - |
| Board of Health | | | | | | - | | - |
| Other Expenses | 27-330 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 117.30 | 882.70 |
| Registrar of Vital Statistics | | | | | | - | | - |
| Salaries & Wages | 27-330 | 1 | 3,400.00 | 3,400.00 | | 3,400.00 | 3,209.48 | 190.52 |
| Other Expenses | 27-330 | 2 | 500.00 | 500.00 | | 500.00 | 144.00 | 356.00 |
| Environmental Committee | | | | | | - | | - |
| Other Expenses | 27-335 | 2 | 950.00 | 950.00 | | 950.00 | 350.00 | 600.00 |
| PARK AND RECREATION FUNCTIONS | | | | | | - | | - |
| Recreation Committee | | | | | | - | | - |
| Salaries & Wages | 28-370 | 1 | 6,650.00 | 6,400.00 | | 6,400.00 | 5,440.16 | 959.84 |
| Other Expenses | 28-370 | 2 | 11,500.00 | 11,500.00 | | 11,500.00 | 10,944.90 | 555.10 |
| Senior Center | | | | | | - | | - |
| Salaries & Wages | 28-370 | 1 | 15,000.00 | 15,000.00 | | 15,000.00 | 8,697.00 | 6,303.00 |
| Other Expenses | 28-370 | 2 | 7,000.00 | 6,500.00 | | 6,500.00 | 3,822.09 | 2,677.91 |
| Senior Citizen Transportation | | | | | | - | | - |
| Salaries & Wages | 28-370 | 1 | 18,500.00 | 17,300.00 | | 17,300.00 | 15,409.64 | 1,890.36 |
| Other Expenses | 28-370 | 2 | 750.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Summer Recreation for Individuals with Disabilities | | | | | | - | | - |
| Other Expenses | 28-370 | 2 | 6,500.00 | 6,500.00 | | 6,500.00 | | 6,500.00 |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | - | | - |
| Celebration of Public Event, Anniversary or Holiday | | | | | | - | | - |
| Other Expenses | 30-420 | 2 | 10,500.00 | 11,800.00 | | 11,800.00 | 3,792.51 | 8,007.49 |
| Special Events | 30-420 | 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,414.92 | 585.08 |
| Veteran's Committee | | | | | | - | | - |
| Other Expenses | 30-420 | 2 | 750.00 | 750.00 | | 750.00 | 729.89 | 20.11 |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | - | | - |
| Electricity | 31-435 | 2 | 52,000.00 | 52,000.00 | | 52,000.00 | 35,762.22 | 16,237.78 |
| Street Lighting | 31-435 | 2 | 120,000.00 | 130,000.00 | | 130,000.00 | 98,459.52 | 31,540.48 |
| Telephone | 31-440 | 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 9,198.61 | 2,801.39 |
| Fuel Oil | 31-435 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 15,161.60 | 9,838.40 |
| Gasoline/Diesel Fuel | 31-447 | 2 | 48,000.00 | 48,000.00 | | 48,000.00 | 34,695.92 | 13,304.08 |
| LANDFILL / SOLID WASTE DISPOSAL COSTS | | | | | | - | | - |
| Solid Waste Disposal | | | | | | - | | - |
| Tipping Fees | 32-465 | 2 | 280,000.00 | 302,000.00 | | 302,000.00 | 245,348.67 | 56,651.33 |
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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 |
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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 |
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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 |
| | | | | | | | | |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 90,500.00 | 88,500.00 | | 88,500.00 | 75,558.85 | 12,941.15 |
| Other Expenses | 22-195 | 2 | 4,600.00 | 4,500.00 | | 4,500.00 | 4,299.43 | 200.57 |
| Group Insurance | 23-220 | 2 | 31,100.00 | 33,000.00 | | 33,000.00 | 33,000.00 | - |
| Sub-Code Official | | | | | | - | | - |
| Fire Protection | | | | | | | | - |
| Salaries & Wages | 22-195 | 1 | 6,800.00 | 6,650.00 | | 6,650.00 | 6,500.00 | 150.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 |
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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 |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 6,150,120.00 | 6,001,010.00 | - | 5,990,010.00 | 4,919,330.73 | 1,070,679.27 |
| B. Contingent | 35-470 | | | | XXXXXXXXXX | | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 6,150,120.00 | 6,001,010.00 | - | 5,990,010.00 | 4,919,330.73 | 1,070,679.27 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 2,861,080.00 | 2,773,985.00 | - | 2,714,335.00 | 2,423,288.21 | 291,046.79 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 3,289,040.00 | 3,227,025.00 | - | 3,275,675.00 | 2,496,042.52 | 779,632.48 |

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 |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | 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" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | 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 | | 91,697.00 | 102,775.00 | | 102,775.00 | 102,775.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 224,400.00 | 220,000.00 | | 220,000.00 | 181,080.70 | 38,919.30 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 383,101.00 | 361,453.00 | | 361,453.00 | 361,453.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 26,000.00 | 22,000.00 | | 26,000.00 | 25,297.86 | 702.14 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 3,000.00 | 3,000.00 | | 3,000.00 | 243.37 | 2,756.63 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | | 728,198.00 | 709,228.00 | - | 713,228.00 | 670,849.93 | 42,378.07 |
| | | | | | | | | |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | | 6,878,318.00 | 6,710,238.00 | - | 6,703,238.00 | 5,590,180.66 | 1,113,057.34 |

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 |
| PUBLIC SAFETY FUNCTIONS | | | | | | - | | - |
| Length of Service Award Program (P.L. 1977, c.388) | 25-286 | 2 | 12,000.00 | 12,000.00 | | 12,000.00 | | 12,000.00 |
| LANDFILL / SOLID WASTE DISPOSAL COSTS | | | | | | - | | - |
| Recycling Tax | 32-465 | 2 | 11,500.00 | 11,500.00 | | 11,500.00 | 7,659.56 | 3,840.44 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

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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 |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| 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 |
| Clayton Board of Education | | | | | | - | | - |
| School Resource Officer | | | | | | - | | - |
| Salaries & Wages | 42-106 | 1 | 49,104.00 | 27,007.20 | | 27,007.20 | 18,613.65 | 8,393.55 |
| Other Expenses | 42-106 | 2 | - | 6,271.70 | | 6,271.70 | 6,084.65 | 187.05 |
| Gloucester County | | | | | | - | | - |
| Fleet Maintenance | 42-119 | 2 | 71,000.00 | 64,000.00 | | 71,000.00 | 58,783.11 | 12,216.89 |
| Gloucester County Improvement Authority | | | | | | - | | - |
| Snow Removal | | | | | | - | | - |
| Other Expenses | 42-105 | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 6,518.45 | 3,481.55 |
| Township of Elk | | | | | | - | | - |
| Municipal Court | 42-108 | 2 | 107,680.00 | 105,570.00 | | 105,570.00 | 105,570.00 | - |
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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 |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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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 |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Municipal Alliance for Drug and Alcohol Abuse | 41-506 | 2 | 15,000.00 | 15,625.00 | | 15,625.00 | 15,625.00 | - |
| Drunk Driving Enforcement Fund | 41-510 | 2 | | | | - | - | - |
| Click it or Ticket | 41-507 | 2 | | 1,320.00 | | 1,320.00 | 1,320.00 | - |
| Drive Sober or Get Pulled Over | 41-509 | 2 | | 2,860.00 | | 2,860.00 | 2,860.00 | - |
| Distracted Driving Campaign | 41-508 | 2 | | 2,200.00 | | 2,200.00 | 2,200.00 | - |
| Bulletproof Vest Partnership | 41-693 | 2 | | 1,867.30 | | 1,867.30 | 1,867.30 | - |
| Clean Communities Program | 41-602 | 2 | | 18,756.44 | | 18,756.44 | 18,756.44 | - |
| Safe and Secure Community Program - Police | 41-503 | 2 | | 53,863.00 | | 53,863.00 | 53,863.00 | - |
| Matching Funds for: | | | | | | - | - | - |
| Safe and Secure Community Program - Police | 41-503 | 2 | | 24,986.94 | | 24,986.94 | 24,986.94 | - |
| Police Body Armor | 41-505 | 2 | 1,759.02 | 3,715.00 | | 3,715.00 | 3,715.00 | - |
| Recycling Tonnage Grant | 41-569 | 2 | 8,739.21 | 8,189.47 | | 8,189.47 | 8,189.47 | - |
| Community Policing Grant | | | | | | - | - | - |
| 2019 Environmental Commission Grant | 41-601 | 2 | | 500.00 | | 500.00 | 500.00 | - |
| County of Gloucester-Reconst N Green, Drainage Impr-A | 41-856 | 2 | 50,000.00 | | | - | - | - |
| County of Gloucester - Storm Water Collection Improvem | 41-856 | 2 | | 50,000.00 | | 50,000.00 | 50,000.00 | - |
| | | | | | | - | - | - |

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 |
| Public and Private Programs Offset by Revenues | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 75,498.23 | 183,883.15 | - | 183,883.15 | 183,883.15 | - |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 336,782.23 | 420,232.05 | - | 427,232.05 | 387,112.57 | 40,119.48 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 49,104.00 | 27,007.20 | - | 27,007.20 | 18,613.65 | 8,393.55 |
| Other Expenses | 34-305 | 2 | 287,678.23 | 393,224.85 | - | 400,224.85 | 368,498.92 | 31,725.93 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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 |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 30,000.00 | 30,000.00 | xxxxxxxxxx | 30,000.00 | 30,000.00 | - |
| Purchase of Municipal Equipment | 44-903 | | 20,000.00 | 15,000.00 | | 15,000.00 | 700.00 | 14,300.00 |
| Roadway & Drainage Improvements | 44-904 | | 60,000.00 | 60,000.00 | | 60,000.00 | 9,250.00 | 50,750.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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 |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | - | | - |
| NJ DOT Trust Fund Authority Act -Walnut Street Improvements | 41-584 | | | 270,000.00 | | 270,000.00 | 270,000.00 | - |
| NJ DOT Trust Fund Authority Act - South Broad Street Improvements | 41-584 | | 270,000.00 | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 380,000.00 | 375,000.00 | - | 375,000.00 | 309,950.00 | 65,050.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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 |
| Payment of Bond Principal | 45-920 | | 315,000.00 | 302,000.00 | | 302,000.00 | 302,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 87,450.00 | 92,605.00 | | 92,605.00 | 92,603.30 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | | | - | | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Capital Lease Obligations | | | | | | - | | XXXXXXXXXX |
| Principal | 45-941 | | 75,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | XXXXXXXXXX |
| Interest | 45-941 | | 18,570.00 | 22,320.00 | | 22,320.00 | 22,299.92 | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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 |
| (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 | | 14,700.00 | 14,700.00 | XXXXXXXXXX | 14,700.00 | 14,700.00 | 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-Unfunded | 46-892 | | 493.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | 15,193.00 | 14,700.00 | XXXXXXXXXX | 14,700.00 | 14,700.00 | 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 | | 1,227,995.23 | 1,301,857.05 | - | 1,308,857.05 | 1,203,665.79 | 105,169.48 |

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 | | 1,227,995.23 | 1,301,857.05 | - | 1,308,857.05 | 1,203,665.79 | 105,169.48 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 8,106,313.23 | 8,012,095.05 | - | 8,012,095.05 | 6,793,846.45 | 1,218,226.82 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 613,610.29 | 589,944.37 | XXXXXXXXXX | 589,944.37 | 589,944.37 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 8,719,923.52 | 8,602,039.42 | - | 8,602,039.42 | 7,383,790.82 | 1,218,226.82 |

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 | 6,878,318.00 | 6,710,238.00 | - | 6,703,238.00 | 5,590,180.66 | 1,113,057.34 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 23,500.00 | 23,500.00 | - | 23,500.00 | 7,659.56 | 15,840.44 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 237,784.00 | 212,848.90 | - | 219,848.90 | 195,569.86 | 24,279.04 |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 75,498.23 | 183,883.15 | - | 183,883.15 | 183,883.15 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 336,782.23 | 420,232.05 | - | 427,232.05 | 387,112.57 | 40,119.48 |
| (C) Capital Improvements | 44-999 | 380,000.00 | 375,000.00 | - | 375,000.00 | 309,950.00 | 65,050.00 |
| (D) Municipal Debt Service | 45-999 | 496,020.00 | 491,925.00 | - | 491,925.00 | 491,903.22 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 15,193.00 | 14,700.00 | XXXXXXXXXX | 14,700.00 | 14,700.00 | 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 | 613,610.29 | 589,944.37 | XXXXXXXXXX | 589,944.37 | 589,944.37 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 8,719,923.52 | 8,602,039.42 | - | 8,602,039.42 | 7,383,790.82 | 1,218,226.82 |

DEDICATED WATER AND SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY | FCOA | Anticipated | | Realized in |
|--|--------|--------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| Operating Surplus Anticipated | 08-501 | 322,684.00 | 430,000.00 | 430,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 322,684.00 | 430,000.00 | 430,000.00 |
| Rents | 08-503 | 2,630,000.00 | 2,590,500.00 | 2,632,578.28 |
| | | | | |
| Miscellaneous | 08-505 | 60,000.00 | 77,159.00 | 62,682.87 |
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| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water and Sewer Utility Revenues | 08-599 | 3,012,684.00 | 3,097,659.00 | 3,125,261.15 |

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER AND SEW | 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 | 529,000.00 | 486,000.00 | | 485,000.00 | 429,065.32 | 5,934.68 |
| Other Expenses | 55-502 | 1,846,700.00 | 1,898,700.00 | | 1,898,700.00 | 1,628,655.24 | 270,044.76 |
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DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER AND SEWER | 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 |
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| | | | | | - | | - |

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER AND SEW | 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 | 25,000.00 | 25,000.00 | XXXXXXXXXX | 25,000.00 | 25,000.00 | - |
| Capital Outlay | 55-512 | 67,500.00 | 15,000.00 | | 15,000.00 | 14,867.00 | 133.00 |
| Replacement of Water Meters | 55-515 | 15,000.00 | 15,000.00 | | 15,000.00 | 12,440.00 | 2,560.00 |
| Replacement of Pumps and Controls | 55-514 | 35,000.00 | 40,000.00 | | 40,000.00 | 9,939.33 | 30,060.67 |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 140,000.00 | 249,000.00 | | 249,000.00 | 249,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 21,400.00 | 33,100.00 | | 33,100.00 | 33,079.02 | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| Payment of Loan Principal | 55-520 | 155,495.00 | 154,468.00 | | 154,468.00 | 154,406.45 | XXXXXXXXXX |
| Payment of Loan Interest | 55-522 | 79,575.00 | 80,550.00 | | 80,550.00 | 77,838.72 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER AND SEWER UT | 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 |
| Cost of Improvements Authorized: | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Acquisition of Water & Sewer Equipment | 55-550 | 684.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: Public Employee's Retirement System | 55-540 | 49,375.00 | 55,341.00 | | 55,341.00 | 55,340.25 | 0.75 |
| Social Security System (O.A.S.I.) | 55-541 | 40,000.00 | 38,000.00 | | 38,000.00 | 33,570.30 | 4,429.70 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 7,955.00 | 7,500.00 | | 8,500.00 | 8,186.28 | 313.72 |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL WATER AND SEWER UTILITY APPROPRIA | 55-599 | 3,012,684.00 | 3,097,659.00 | - | 3,097,659.00 | 2,731,387.91 | 313,477.28 |

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; Neighborhood Preservation Program; Parking Offenses Adjudication Act (PL1989, C. 137); Developer's Escrow Fund (NJSA 40:55D-53.1) Municipal Public Defender P.L. 1997 c. 256; Disposal of Forfeited Property (PL 1986, C 135); Storm Recovery Trust Fund P.L. 2013 c. 271, NJSA 40A:4-62.1; Affordable Housing Trust PL 1985, C222 and NJAC 5:29-18.1 et. seq.; Special Events Donations NJSA 40A:5-29; Aberdeen Senior Clubhouse-Landscaping Donations NJSA 40A:5-29; Memorial Tree Earl Keller Donations NJSA 40A:5-29; K9 Unit Donations NJSA 40A:5-29; Recreation Trust Fund PL 1999 C292; Memorial Gazebo for Autumn Pasquale Donations NJSA 40A:5-29; Clayton Day Fireworks - Donations NJSA 40A:5-29.

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 | 5,596,281.05 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| Taxes Receivable | 1110300 | 532,740.17 |
| Tax Title Lien Receivable | 1110400 | 111,162.56 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,343,300.00 |
| Other Receivables | 1110600 | 40,372.35 |
| Deferred Charges Required to be in 2020 Budget | 1110700 | 14,700.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800 | 22,000.00 |
| Total Assets | 1110900 | 7,660,556.13 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|--------------|
| *Cash Liabilities | 2110100 | 2,279,056.45 |
| Reserves for Receivables | 2110200 | 2,027,575.08 |
| Surplus | 2110300 | 3,353,924.60 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 7,660,556.13 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220170 | 4,949,329.03 |
| Less: School Tax Deferred | 2220200 | 4,279,108.50 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 670,220.53 |

(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 | 3,234,541.75 | 3,027,063.35 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Current Taxes: *(Percentage Collected 2019 99%, 2018 99%) | 2310200 | 17,590,335.54 | 17,327,892.01 |
| Delinquent Taxes | 2310300 | 608,273.48 | 533,764.25 |
| Other Revenues and Additions to Income | 2310400 | 3,475,485.97 | 3,588,309.57 |
| Total Funds | 2310500 | 24,908,636.74 | 24,477,029.18 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 2310600 | 8,012,073.27 | 7,909,621.86 |
| School Taxes (Including Local and Regional) | 2310700 | 9,942,264.00 | 9,766,528.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 3,582,708.00 | 3,512,218.42 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 17,666.87 | 54,119.15 |
| Total Expenditures and Tax Requirements | 2311100 | 21,554,712.14 | 21,242,487.43 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 21,554,712.14 | 21,242,487.43 |
| Surplus Balance - December 31st | 2311400 | 3,353,924.60 | 3,234,541.75 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2019 | 2311500 | 3,353,924.60 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 1,411,088.00 |
| Surplus Balance Remaining | 2311700 | 1,942,836.60 |

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.

BOROUGH OF CLAYTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Local Unit

BOROUGH OF CLAYTON

| 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 | |
| Purchase of Municipal Equip (Computers, Radios) | | 20,000.00 | | 20,000.00 | | | | 0.00 | |
| Police Department Equipment | | 42,600.00 | | | 1,500.00 | | | 28,500.00 | 12,600.00 |
| Park and Recreation Improvements | | 23,000.00 | | | 1,150.00 | | | 21,850.00 | |
| Fire Department Equipment | | 148,150.00 | | | 4,057.50 | | | 77,092.50 | 67,000.00 |
| Roadway & Drainage Improvements (Coyle Road) | | 60,000.00 | | 60,000.00 | | | | | |
| Streets & Roads Equipment | | 583,000.00 | | | 1,675.00 | | | 31,825.00 | 549,500.00 |
| Borough Hall Roof Replacement | | 350,000.00 | | | | | | | 350,000.00 |
| Water Main Replacement | | 122,500.00 | | 22,500.00 | | | | | 100,000.00 |
| Water Treatment Plant Nitrate Exchanger Upgrades | | 20,000.00 | | 20,000.00 | | | | | |
| Treatment Plant Electrical Upgrades | | 5,000.00 | | 5,000.00 | | | | | |
| Repair/Clean/Inspect Sewer Mains | | 120,000.00 | | 20,000.00 | | | | | 100,000.00 |
| Replacement of Pumps and Controls | | 35,000.00 | | 35,000.00 | | | | | |
| Replacement of Water Meters | | 15,000.00 | | 15,000.00 | | | | | |
| Trailer Mounted Air Compressor | | 20,000.00 | | | | | | 20,000.00 | |
| Well Maintenance (Well #4 and Wells #4) | | 200,000.00 | | | | | | 200,000.00 | |
| Class 3 Pick up with Dump Body, Plow & Salt Plow | | 34,100.00 | | | | | | 34,100.00 | |
| Water & Sewer Department Equipment | | 425,000.00 | | | | | | | 425,000.00 |
| Sewer System Repairs/Upgrades | | 200,000.00 | | | | | | | 200,000.00 |
| TOTAL - THIS PAGE | xxxxx | 2,423,350.00 | - | 197,500.00 | 8,382.50 | - | - | 413,367.50 | 1,804,100.00 |

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF CLAYTON

| 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 | |
| Water Tower Inspections & Repairs | | 50,000.00 | | | | | | | 50,000.00 |
| Inspect & Repair Manholes for I & I | | 75,000.00 | | | | | | 12,500.00 | 62,500.00 |
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| TOTAL - THIS PAGE | XXXXX | 2,548,350.00 | - | 197,500.00 | 8,382.50 | - | - | 425,867.50 | 1,916,600.00 |

CAPITAL BUDGET (Current Year Action)

Local Unit

BOROUGH OF CLAYTON

| 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 | 19,511,800.00 | - | 1,580,000.00 | 67,060.00 | - | - | 3,319,440.00 | 14,545,300.00 |

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

Local Unit BOROUGH OF CLAYTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|---|------------------------|------------------------------|--------------------------------------|--|------------|------------|------------|------------|------------|
| | | | | 5a 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5f 2025 |
| Purchase of Municipal Equip (Computers, M | | 20,000.00 | | 20,000.00 | | | | | |
| Police Department Equipment | | 42,600.00 | | 30,000.00 | 12,600.00 | | | | |
| Park and Recreation Improvements | | 23,000.00 | | 23,000.00 | | | | | |
| Fire Department Equipment | | 148,150.00 | | 81,150.00 | 67,000.00 | | | | |
| Roadway & Drainage Improvements (Coyle | | 60,000.00 | | 60,000.00 | | | | | |
| Streets & Roads Equipment | | 583,000.00 | | 33,500.00 | 70,000.00 | 160,000.00 | 212,000.00 | 42,500.00 | 65,000.00 |
| Borough Hall Roof Replacement | | 350,000.00 | | | 350,000.00 | | | | |
| Water Main Replacement | | 122,500.00 | | 22,500.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Water Treatment Plant Nitrate Exchanger U | | 20,000.00 | | 20,000.00 | | | | | |
| Treatment Plant Electrical Upgrades | | 5,000.00 | | 5,000.00 | | | | | |
| Repair/Clean/Inspect Sewer Mains | | 120,000.00 | | 20,000.00 | 100,000.00 | | | | |
| Replacement of Pumps and Controls | | 35,000.00 | | 35,000.00 | | | | | |
| Replacement of Water Meters | | 15,000.00 | | 15,000.00 | | | | | |
| Trailer Mounted Air Compressor | | 20,000.00 | | 20,000.00 | | | | | |
| Well Maintenance (Well % and Wells #4&# | | 200,000.00 | | 200,000.00 | | | | | |
| Class 3 Pick up with Dump Body, Plow & S | | 34,100.00 | | 34,100.00 | | | | | |
| Water & Sewer Department Equipment | | 425,000.00 | | | | 140,000.00 | 285,000.00 | | |
| Sewer System Repairs/Upgrades | | 200,000.00 | | | 100,000.00 | | 100,000.00 | | |
| TOTAL - THIS PAGE | xxxxx | 2,423,350.00 | xxxxxxxxxxx | 619,250.00 | 719,600.00 | 320,000.00 | 617,000.00 | 62,500.00 | 85,000.00 |

6 YEAR CAPITAL PROGRAM - 2020 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF CLAYTON

| 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 |
| Water Tower Inspections & Repairs | | 50,000.00 | | | 50,000.00 | | | | |
| Inspect & Repair Manholes for I & I | | 75,000.00 | | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
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| TOTAL - THIS PAGE | xxxxx | 125,000.00 | xxxxxxxxxx | 12,500.00 | 62,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 97,500.00 |

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

Local Unit

BOROUGH OF CLAYTON

| 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 | 2,548,350.00 | xxxxxxxxxx | 631,750.00 | 782,100.00 | 332,500.00 | 629,500.00 | 75,000.00 | 182,500.00 |

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

Local Unit

BOROUGH OF CLAYTON

| 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 |
| Purchase of Municipal Equip (Com | 20,000.00 | 20,000.00 | | | | | | | | |
| Police Department Equipment | 42,600.00 | | | 2,130.00 | | | 40,470.00 | | | |
| Park and Recreation Improvements | 23,000.00 | | | 1,150.00 | | | 21,850.00 | | | |
| Fire Department Equipment | 148,150.00 | | | 7,407.50 | | | 140,742.50 | | | |
| Roadway & Drainage Improvement | 60,000.00 | 60,000.00 | | | | | | | | |
| Streets & Roads Equipment | 583,000.00 | | | 29,150.00 | | | 553,850.00 | | | |
| Borough Hall Roof Replacement | 350,000.00 | | | 17,500.00 | | | 332,500.00 | | | |
| Water Main Replacement | 122,500.00 | 22,500.00 | | | | | | 100,000.00 | | |
| Water Treatment Plant Nitrate Exch | 20,000.00 | 20,000.00 | | | | | | | | |
| Treatment Plant Electrical Upgrade | 5,000.00 | 5,000.00 | | | | | | | | |
| Repair/Clean/Inspect Sewer Mains | 120,000.00 | 20,000.00 | | | | | | 100,000.00 | | |
| Replacement of Pumps and Control | 35,000.00 | 35,000.00 | | | | | | | | |
| Replacement of Water Meters | 15,000.00 | 15,000.00 | | | | | | | | |
| Trailer Mounted Air Compressor | 20,000.00 | | | | | | | 20,000.00 | | |
| Well Maintenance (Well % and We | 200,000.00 | | | | | | | 200,000.00 | | |
| Class 3 Pick up with Dump Body, P | 34,100.00 | | | | | | | 34,100.00 | | |
| Water & Sewer Department Equipm | 425,000.00 | | | | | | | 425,000.00 | | |
| Sewer System Repairs/Upgrades | 200,000.00 | | | | | | | 200,000.00 | | |
| TOTAL - THIS PAGE | 2,423,350.00 | 197,500.00 | - | 57,337.50 | - | - | 1,089,412.50 | 1,079,100.00 | - | - |

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

Local Unit

BOROUGH OF CLAYTON

| 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 |
| Water Tower Inspections & Repairs | 50,000.00 | | | | | | | 50,000.00 | | |
| Inspect & Repair Manholes for I & I | 75,000.00 | | | | | | | 75,000.00 | | |
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| TOTAL - THIS PAGE | 125,000.00 | - | - | - | - | - | - | 125,000.00 | - | - |

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

Local Unit

BOROUGH OF CLAYTON

| 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 | 2,548,350.00 | 197,500.00 | - | 57,337.50 | - | - | 1,089,412.50 | 1,204,100.00 | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 20-96.2

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH**
of **CLAYTON**, 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) \$ 4,644,251.29 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Rollo
Vondran
Brown
Saban
Moorhouse

Nays

Abstained

Absent Simon

1. General Revenues

SUMMARY OF REVENUES

| | | | |
|--|--------|----|--------------|
| Surplus Anticipated | 08-100 | \$ | 1,411,088.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 2,164,584.23 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 500,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ | 4,644,251.29 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u> | | | |
| 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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 07-192 | \$ | - |
| Total Revenues | 13-299 | \$ | 8,719,923.52 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|-----------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxx | xxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxx | xxxxxxxxxxxxxx |
| (a & b) Operations Including Contingent | 34-201 | \$ 6,150,120.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 728,198.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 336,782.23 |
| (c) Capital Improvements | 44-999 | \$ 380,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 496,020.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 15,193.00 |
| (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 | \$ 613,610.29 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 8,719,923.52 |

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 28 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 28 day of May, 2020, cnewcomb@claytonnj.com, Clerk

Signature

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

Contracting Unit: **BOROUGH OF CLAYTON**

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.

26-Mar-20

Date

cnewcomb@claytonnj.com

Clerk of the Governing Body