

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF GALLOWAY

COUNTY: ATLANTIC

Jim Gorman
Mayor's Name

December 31, 2021
Term Expires

Municipal Officials

Kelli Danieli
Municipal Clerk
Christian R. Johansen, CPA, CTC
Tax Collector
Kristen Manning
Chief Financial Officer
Leon P. Costello, CPA, RMA
Registered Municipal Accountant
Albert Marmero
Municipal Attorney

6/14/2016
Date of Orig. Appt.
C - 1836
Cert. No.
T - 8356
Cert. No.
N - 1554
Cert. No.
393
Lic. No.

Christian R. Johansen - Township Manager

Official Mailing Address of Municipality

THE MUNICIPAL COMPLEX
300 E. Jimmie Leeds Road
Galloway, NJ 08205

Fax #: 609-652-1967

Governing Body Members

Name

Term Expires

Mary Crawford

12/31/2021

Robert Maldonado

12/31/2021

Frank Santo

12/31/2021

Anthony Coppola, Jr.

12/31/2023

Rich Clute

12/31/2023

Tony DiPietro

12/31/2023

Sheet A

**2020
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of GALLOWAY, County of ATLANTIC 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

25th day of February, 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 25th day of February, 2020

kdanielli@gtmj.org

Clerk

300 E. Jimmie Leeds Road

Address

Galloway, NJ 08205

Address

609-652-3700

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 25th day of February, 2020

lcostello@ford-scott.com

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333

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 25th day of February, 2020

kmanning@gtmj.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2020

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020

By: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of GALLOWAY, County of ATLANTIC 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 Mainland Journal

in the issue of March 11th, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

CRAWFORD
CLUTE
DIPIETRO
COPPOLA
SANTO
MALDONADO
GORMAN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of GALLOWAY, County of ATLANTIC, on February 25th, 2020.

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL COMPLEX, on March 24th, 2020 at 6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))			20,945,122.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))			5,468,252.19
(b) Local District School Purposes In Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			26,413,374.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.80%	Percent of Tax Collections	1,909,336.56
4. Total General Appropriations (Item 9, Sheet 29)			28,322,710.75
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			11,534,685.47
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			16,788,025.28
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

Sheet 3a

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	27,885,688.21
Cap Base Adjustment:	
Subtotal	<u>27,885,688.21</u>
Exceptions Less:	
Total Other Operations	120,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	2,111,509.58
Total Debt Service	2,983,383.36
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	296,080.05
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	2,168,672.95
Total Exceptions	<u>7,679,645.94</u>
Amount on Which CAP is Applied	20,206,042.27
<u>2.5% CAP</u>	<u>505,151.08</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,711,193.33

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,711,193.33
Additions:		
New Construction (Assessor Certification)		61,621.02
2018 Cap Bank		302,731.00
2019 Cap Bank		310,211.73
Total Additions		<u>674,563.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>21,385,757.08</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>202,060.42</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>21,587,817.50</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 2,937,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 537,500.00

2,400,000.00

Budgeted Group Insurance - Inside CAP 2,400,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 2,400,000.00

Instead of receiving Health Benefits, 8 City employees
have elected an opt-out for 2020. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 70,000.00

Sheet 3b (2)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,746,917.85
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	16,746,917.85
Plus 2% CAP Increase	334,938.36
ADJUSTED TAX LEVY	17,081,856.21
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	17,081,856.21

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 17,081,856.21

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	41,520.00
Allowable LOSAP Increase	2,600.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	44,120.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	1,176.00

ADJUSTED TAX LEVY 17,124,800.21

Additions:

New Ratables - Increase for new construction	9,987,200
Prior Year's Local Purpose Tax Rate (per \$100)	0.617
New Ratable Adjustment to Levy	61,621.02
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 17,186,421.23

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 16,788,025.28

OVER OR (UNDER) 2% LEVY CAP (398,395.95)
(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2020)
 Amount Used in 2020
 Balance to Expire

1,311,840

1,311,840

2018

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2020 - CY 2021)
 Amount Used in 2020
 Balance to Carry Forward (CY 2021)

1,195,703

1,195,703

2019

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2020 - CY 2022)
 Amount Used in 2020
 Balance to Carry Forward (CY 2021 - CY2022)

17,506,618

16,746,918

759,700

759,700

2020

Maximum Allowable Amount to be Raised by Taxation
 Amount to be Raised by Taxation for Municipal Purpose
 Available for Banking (CY 2021 - CY 2023)

17,186,421

16,788,025

398,396

Total Levy CAP Bank

2,353,799

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
1. Surplus Anticipated	08-101	5,555,000.00	5,555,000.00	5,555,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,555,000.00	5,555,000.00	5,555,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	74,064.00
Other	08-104			
Fees and Permits	08-105	134,000.00	137,000.00	134,587.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	310,000.00	310,000.00	387,492.34
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	225,000.00	263,361.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	100,000.00	387,316.50
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)[illegible]**Sheet 4a**

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,660,000.00	1,567,000.00	2,137,190.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,566,342.00	2,566,342.00	2,566,342.00
Watershed Moratorium	09-205	7,708.00	7,708.00	7,708.00
Garden State Trust	09-206	11,159.00	7,234.00	7,234.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,585,209.00	2,581,284.00	2,581,284.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	400,000.00	400,000.00	458,267.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	458,267.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]**Sheet 7a**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-559	295,000.00	300,000.00	300,000.00
Recycling Tonnage Grant	10-569	53,934.57	54,974.86	54,974.86
Drunk Driving Enforcement Fund	10-510		14,146.80	14,146.80
Clean Communities Program	10-602		94,179.36	94,179.36
Municipal Alliance on Alcoholism and Drug Abuse	10-506	31,418.00	22,763.00	22,763.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503		60,000.00	60,000.00
Drive Sober or Get Pulled Over	10-509		11,500.00	11,500.00
Emergency Management - EMMA Grant	10-537	10,000.00	10,000.00	10,000.00
Community Development Block Grant	10-856	117,052.84	118,568.00	118,568.00
Body Armor Grant	10-505	5,452.14	5,959.92	5,959.92
Distracted Driving Campaign	10-508		5,500.00	5,500.00
Highway Traffic Safety - Click It or Ticket It	10-507		5,500.00	5,500.00
Cops in Shops	10-694		7,480.00	7,480.00
Bulletproof Vest Partnership	10-693	3,540.00	3,976.47	3,976.47
Pedestrian Safety Grant	10-504		18,460.00	18,460.00
Sustainable Jersey Small Grants	10-600		2,000.00	2,000.00
				-
				-

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	516,397.55	735,008.41	735,008.41

Sheet 9 - TOTALS

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	797,003.92	720,097.31	717,994.52

Sheet 10 - TOTALS

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	5,555,000.00	5,555,000.00	5,555,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,660,000.00	1,567,000.00	2,137,190.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,585,209.00	2,581,284.00	2,581,284.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	458,267.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	516,397.55	735,008.41	735,008.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	797,003.92	720,097.31	717,994.52
Total Miscellaneous Revenues	13-099	5,958,610.47	6,003,389.72	6,629,744.13
4. Receipts from Delinquent Taxes	15-499	21,075.00	25,000.00	131,444.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,534,685.47	11,583,389.72	12,316,188.36
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	16,788,025.28	16,746,917.85	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	16,788,025.28	16,746,917.85	19,140,683.69
7. Total General Revenues	13-299	28,322,710.75	28,330,307.57	31,456,872.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries and Wages	20-100	1	142,500.00	138,500.00		128,500.00	105,878.81	22,621.19
Other Expenses	20-100	2	96,000.00	96,000.00		96,000.00	86,301.10	9,698.90
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	63,324.00	63,324.00		63,324.00	63,324.00	-
Other Expenses	20-110	2	10,500.00	10,500.00		10,500.00	8,101.12	2,398.88
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	177,000.00	167,000.00		167,000.00	138,441.14	28,558.86
Other Expenses	20-120	2	71,800.00	65,100.00		65,100.00	61,226.50	3,873.50
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	197,500.00	192,000.00		192,000.00	191,745.31	254.69
Other Expenses	20-130	2	52,500.00	52,500.00		52,500.00	34,925.54	17,574.46
						-		-
						-		-
						-		-
						-		-

Sheet 12

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
GENERAL GOVERNMENT:						-		-
Audit Services						-		-
Other Expenses	20-135	2	26,000.00	26,000.00		26,000.00	26,000.00	-
						-		-
Revenue Administration (Tax Collector)						-		-
Salaries and Wages	20-145	1	137,000.00	131,000.00		131,000.00	128,416.02	2,583.98
Other Expenses	20-145	2	65,200.00	65,200.00		65,200.00	43,456.58	21,743.42
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	194,000.00	187,500.00		187,500.00	173,302.68	14,197.32
Other Expenses	20-150	2	61,500.00	61,500.00		61,500.00	36,859.85	24,640.15
						-		-
Legal Services						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	300,000.00	275,000.00		275,000.00	249,579.27	25,420.73
						-		-
Liquidation of Tax Title Liens						-		-
Other Expenses	20-145	2	100,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
						-		-

Sheet 13

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
GENERAL GOVERNMENT:						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	50,000.00	35,000.00		35,000.00	30,319.00	4,681.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	265,000.00	281,500.00		281,500.00	260,412.46	21,087.54
Other Expenses	43-490	2	24,400.00	24,400.00		24,400.00	14,233.14	10,166.86
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	85,000.00	80,000.00		90,000.00	87,709.00	2,291.00
						-		-
Public Defender						-		-
Other Expenses	43-495	2	5,000.00	5,000.00		5,000.00	5,000.00	-
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Sheet 14

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
LAND USE ADMINISTRATION:						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	8,500.00	8,500.00		8,500.00	8,500.00	-
Other Expenses	21-180	2	44,750.00	44,600.00		44,600.00	31,976.74	12,623.26
						-		-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-180	1	8,500.00	8,500.00		8,500.00	8,500.00	-
Other Expenses	21-180	2	43,700.00	43,700.00		43,700.00	1,610.00	42,090.00
						-		-
Code Enforcement and Administration						-		-
Other Code Enforcement Functions	22-200	2	20,000.00	20,000.00		20,000.00	7,450.36	12,549.64
						-		-
INSURANCE						-		-
						-		-
General Liability	23-210	2	441,529.00	462,410.00		462,410.00	462,410.00	-
Workers Compensation Insurance	23-215	2	606,429.00	619,565.00		619,565.00	619,565.00	-
Employee Group Health	23-220	2	2,400,000.00	2,400,000.00		2,400,000.00	2,083,253.92	316,746.08
Health Waivers						-		-
Salaries and Wages	23-220	1	70,000.00	70,000.00		70,000.00	48,687.50	21,312.50
						-		-

Sheet 15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police Department						-		-
Salaries and Wages	25-240	1	6,086,000.00	5,705,000.00		5,705,000.00	5,639,412.14	65,587.86
Other Expenses	25-240	2	583,428.00	565,250.00		565,250.00	430,903.75	134,346.25
Vehicles	25-240	2	286,300.00	287,420.00		287,420.00	287,349.85	70.15
						-		-
Police Dispatch 911						-		-
Salaries and Wages	25-240	1	709,000.00	688,500.00		688,500.00	570,967.11	117,532.89
Other Expenses	25-240	2	41,400.00	41,400.00		41,400.00	32,080.63	9,319.37
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00	12,500.00	2,500.00
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	11,556.44	3,443.56
						-		-
Fire						-		-
Salaries and Wages	25-625	1	76,500.00	75,000.00		75,000.00	68,473.99	6,526.01
Other Expenses	25-625	2	227,645.00	200,600.00		200,600.00	198,381.13	2,218.87
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Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Aid to Volunteer Fire Companies	25-255	2	190,000.00	190,000.00		190,000.00	190,000.00	-
						-		-
PUBLIC WORKS:						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	722,500.00	689,000.00		689,000.00	624,688.88	64,311.12
Other Expenses	26-290	2	289,350.00	282,053.00		282,053.00	241,293.24	40,759.76
						-		-
Other Public Works Functions						-		-
Salaries and Wages	26-300	1	121,500.00	130,000.00		130,000.00	106,747.30	23,252.70
Other Expenses	26-300	2	36,300.00	32,000.00		32,000.00	25,582.58	6,417.42
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	143,500.00	140,000.00		151,000.00	139,833.08	11,166.92
Other Expenses	26-310	2	174,525.00	185,875.00		174,875.00	159,125.30	15,749.70
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	195,000.00	157,500.00		157,500.00	121,349.14	36,150.86
Other Expenses	26-315	2	409,900.00	403,900.00		403,900.00	376,001.77	27,898.23
						-		-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Community Service Act	26-325	2	25,000.00	25,000.00		25,000.00	23,221.12	1,778.88
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Environmental Health Services	27-335	2	3,000.00	3,000.00		3,000.00	622.04	2,377.96
						-		-
PARKS AND RECREATION:						-		-
Community and Recreation Services						-		-
Salaries and Wages	28-375	1	97,500.00	95,500.00		95,500.00	86,921.71	8,578.29
Other Expenses	28-375	2	88,150.00	84,400.00		84,400.00	73,367.83	11,032.17
						-		-
Maintenance of Parks						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	64,725.00	64,725.00		64,725.00	59,245.23	5,479.77
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Sheet 15c

CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 15d**

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	414,500.00	378,500.00		378,500.00	345,201.55	33,298.45
Other Expenses	22-195	2	19,251.00	18,875.00		18,875.00	15,615.17	3,259.83
						-		-
Rental Inspections						-		-
Salaries and Wages	22-195	1	76,000.00	74,000.00		74,000.00	72,316.01	1,683.99
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave of Compensation	30-415	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electric	31-435	2	200,000.00	200,000.00		200,000.00	160,044.28	39,955.72
Street Lighting	31-435	2	185,000.00	185,000.00		185,000.00	160,118.05	24,881.95
Telephone	31-440	2	55,000.00	55,000.00		55,000.00	40,745.41	14,254.59
Gasoline	31-447	2	325,000.00	310,000.00		310,000.00	244,693.93	65,306.07
Gas	31-435	2	55,000.00	50,000.00		50,000.00	38,659.48	11,340.52
Water	31-440	2	365,000.00	365,000.00		365,000.00	323,883.27	41,116.73
Telecommunications	31-441	2	15,000.00	10,000.00		10,000.00	4,983.65	5,016.35
Landfill Solid Waste Disposal Costs						-		-
Other Expenses	32-465	2	90,000.00	90,000.00		90,000.00	66,386.44	23,613.56
						-		-
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Sheet 17

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		18,169,606.00	17,497,797.00	-	17,497,797.00	15,970,456.54	1,527,340.46
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		18,169,606.00	17,497,797.00	-	17,497,797.00	15,970,456.54	1,527,340.46
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	9,920,324.00	9,395,824.00	-	9,396,824.00	8,915,618.83	481,205.17
Other Expenses (Including Contingent)	34-201	2	8,249,282.00	8,101,973.00	-	8,100,973.00	7,054,837.71	1,046,135.29

Sheet 17a

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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		454,749.00	462,415.27		462,415.27	462,415.27	-
Social Security System (O.A.S.I.)	36-472		740,000.00	735,000.00		735,000.00	675,208.89	59,791.11
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,490,767.00	1,420,830.00		1,420,830.00	1,420,830.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		80,000.00	80,000.00		80,000.00	41,289.78	38,710.22
	36-477					-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	7,922.84	2,077.16
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,775,516.00	2,708,245.27	-	2,708,245.27	2,607,666.78	100,578.49
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		20,945,122.00	20,206,042.27	-	20,206,042.27	18,578,123.32	1,627,918.95

Sheet 19

CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 20**

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
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Total Other Operations - Excluded from "CAPS"	34-300		125,000.00	120,000.00	-	120,000.00	109,513.95	10,486.05

Sheet 20a

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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CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 22**

CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 22a**

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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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

Sheet 22b

CURRENT FUND - APPROPRIATIONS

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

Sheet 23

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								
Matching Funds for Grants	41-899	2	37,000.00			-	-	-
						-	-	-
Recycling Tonnage Grant	10-569	2	53,934.57	54,974.86		54,974.86	54,974.86	-
Drunk Driving Enforcement Fund	10-510	2		14,146.80		14,146.80	14,146.80	-
Clean Communities Program	10-602	2		94,179.36		94,179.36	94,179.36	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	10-506	2	31,418.00	22,763.00		22,763.00	22,763.00	-
Local Share	10-506	2	7,854.50	5,691.00		5,691.00	5,691.00	-
Bulletproof Vest Partnership	10-693	2	3,540.00	3,976.47		3,976.47	3,976.47	-
Emergency Management - EMMA Grant	10-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Safe and Secure Communities Program - P.L.						-	-	-
1994, Chapter 220	10-503	1		60,000.00		60,000.00	60,000.00	-
Body Armor Grant	10-505	2	5,452.14	5,959.92		5,959.92	5,959.92	-
Highway Traffic Safety - Click It or Ticket It	10-507	2		5,500.00		5,500.00	5,500.00	-
Cops in Shops	10-694	2		7,480.00		7,480.00	7,480.00	-
Distracted Driving Campaign	10-508	2		5,500.00		5,500.00	5,500.00	-
						-	-	-

Sheet 24

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								
Community Development Block Grant	10-508	2	117,052.94	118,568.00		118,568.00	118,568.00	-
Drive Sober or Get Pulled Over	10-509	2		11,500.00		11,500.00	11,500.00	-
Sustainable Jersey Small Grants	10-600	2		2,000.00		2,000.00	2,000.00	-
Pedestrian Safety Grant	10-504	2		18,460.00		18,460.00	18,460.00	-
						-	-	-
						-	-	-
						-	-	-
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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
(A) Operations - Excluded from "CAPS" (continued)								
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		266,252.15	440,699.41	-	440,699.41	440,699.41	-
Total Operations - Excluded from "CAPS"	34-305		391,252.15	560,699.41	-	560,699.41	550,213.36	10,486.05
Detail:								
Salaries & Wages	34-305	1	-	60,000.00	-	60,000.00	60,000.00	-
Other Expenses	34-305	2	391,252.15	500,699.41	-	500,699.41	490,213.36	10,486.05

Sheet 25

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		1,000.00	1,000.00	xxxxxxxxxx	1,000.00	1,000.00	-
						-		-
Improvements to Municipal Buildings & Property	44-902		585,509.00	800,000.00		800,000.00	778,315.01	21,684.99
Purchase of Equipment & Vehicles	44-905			190,000.00		190,000.00	182,738.86	7,261.14
Purchase of Fire Truck	44-906			410,000.00		410,000.00	410,000.00	-
Purchase of Computers	44-907			25,000.00		25,000.00	20,310.47	4,689.53
Storm Sewers	44-908		210,000.00	180,000.00		180,000.00	180,000.00	-
Reserve for Future Capital - RDI Lennox Property	44-910		160,518.98	153,509.58		153,509.58	153,509.58	-
Reserve for Future Capital - Atlantic Care	44-911		274,000.00	252,000.00		252,000.00	252,000.00	-
Reserve for Future Capital - Aloe Village	44-912		100,000.00	100,000.00		100,000.00	100,000.00	-
Purchase of Fire Equipment	44-913		156,989.00			-		-
Road Improvements	44-914		50,000.00			-		-
Playground Improvements	44-915		300,000.00			-		-
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Sheet 26

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		295,000.00	300,000.00		300,000.00	300,000.00	-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		2,133,016.98	2,411,509.58	-	2,411,509.58	2,377,873.92	33,635.66

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		1,100,000.00	1,680,000.00		1,680,000.00	1,680,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,630,000.00	1,050,000.00		1,050,000.00	1,050,000.00	XXXXXXXXXX
Interest on Bonds	45-930		121,362.50	171,762.50		171,762.50	171,762.50	XXXXXXXXXX
Interest on Notes	45-935		75,000.00	64,000.00		64,000.00	62,825.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		11,624.44	11,624.44		11,624.44	11,624.44	XXXXXXXXXX
NJEIT Payments Principal and Interest	45-941		5,996.12	5,996.42		5,996.42	5,995.42	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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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Total Municipal Debt Service Excluded from "CAPS"	45-999		2,943,983.06	2,983,383.36	-	2,983,383.36	2,982,207.36	xxxxxxxxxx

Sheet 27a

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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,468,252.19	5,955,592.35	-	5,955,592.35	5,910,294.64	44,121.71

Sheet 28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J)} - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,468,252.19	5,955,592.35	-	5,955,592.35	5,910,294.64	44,121.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		26,413,374.19	26,161,634.62	-	26,161,634.62	24,488,417.96	1,672,040.66
(M) Reserve for Uncollected Taxes	50-899		1,909,336.56	2,168,672.95	XXXXXXXXXX	2,168,672.95	2,168,672.95	XXXXXXXXXX
9. Total General Appropriations	34-499		28,322,710.75	28,330,307.57	-	28,330,307.57	26,657,090.91	1,672,040.66

Sheet 29

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	20,945,122.00	20,206,042.27	-	20,206,042.27	18,578,123.32	1,627,918.95
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	125,000.00	120,000.00	-	120,000.00	109,513.95	10,486.05
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	266,252.15	440,699.41	-	440,699.41	440,699.41	-
Total Operations Excluded from "CAPS"	34-305	391,252.15	560,699.41	-	560,699.41	550,213.36	10,486.05
(C) Capital Improvements	44-999	2,133,016.98	2,411,509.58	-	2,411,509.58	2,377,873.92	33,635.66
(D) Municipal Debt Service	45-999	2,943,983.06	2,983,383.36	-	2,983,383.36	2,982,207.36	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-999	1,909,336.56	2,168,672.95	XXXXXXXXXX	2,168,672.95	2,168,672.95	XXXXXXXXXX
Total General Appropriations	34-499	28,322,710.75	28,330,307.57	-	28,330,307.57	26,657,090.91	1,672,040.66

Sheet 30

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	907,325.00	160,000.00	160,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	907,325.00	160,000.00	160,000.00
Rents	08-503	6,200,000.00	6,200,000.00	6,245,730.87
Miscellaneous	08-505	170,000.00	174,928.00	248,125.24
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,277,325.00	6,534,928.00	6,653,856.11

Sheet 31

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,300,000.00	1,201,000.00		1,201,000.00	1,096,508.77	104,491.23
Other Expenses	55-502	4,041,000.00	3,727,000.00		3,727,000.00	2,936,836.97	790,163.03
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		12,500.00	XXXXXXXXXX	12,500.00	12,500.00	-
Capital Outlay	55-512	600,000.00	530,000.00		530,000.00	252,324.84	277,675.16
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	330,000.00	425,000.00		425,000.00	425,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	600,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	55-522	37,575.00	50,325.00		50,325.00	50,325.00	XXXXXXXXXX
Interest on Notes	55-523	75,000.00	48,000.00		48,000.00	47,866.66	XXXXXXXXXX
NJEIT	55-524	113,500.00	133,500.00		133,500.00	102,773.92	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Sheet 32b

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Improvement Authorizations Unfunded #1936	55-531		30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	80,250.00	81,603.00		81,603.00	81,602.70	0.30
Social Security System (O.A.S.I.)	55-541	93,000.00	90,000.00		90,000.00	83,827.21	6,172.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	7,000.00	6,000.00		6,000.00	3,866.50	2,133.50
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,277,325.00	6,534,928.00	-	6,534,928.00	5,323,432.57	1,180,636.01

Sheet 33

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash In 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

Sheet 31

DEDICATED UTILITY BUDGET - (continued)

[illegible]

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

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

Sheet 32b

DEDICATED UTILITY BUDGET - (continued)

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

Sheet 33

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Sheet 37

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 Insurance Fund Commissioners; Animal Control Fund; Galloway Twp. Volunteer Emergency Fund Committee; Housing and Community Development Act; Disposal of Forfeited Property; Developers Fees - Housing Trust Fund; Developer's Escrow Fund ; Economic Exchange Program with Japan; Township Media Relations Program - Donations; Community Service and Special Events - Donations; Parking Offenses Adjudication Act; Municipal Public Defender; Outside Employment of Off-Duty Municipal Police Officer; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Storm Recovery Trust Fund; UCC Code Enforcement Fee Regular; Workers Compensation Insurance Fund; Sanitary Landfill Facilities Closure and Contingency Fund.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	20,076,401.55
Due from State of N.J.(c. 20, P.L. 1961)	1111000	7,777.78
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	85,990.11
Tax Title Lien Receivable	1110400	2,710,093.62
Property Acquired by Tax Title Lien Liquidation	1110500	2,567,241.74
Other Receivables	1110600	3,468,937.85
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	28,916,442.65

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,181,685.75
Reserves for Receivables	2110200	8,832,263.32
Surplus	2110300	10,902,493.58
Total Liabilities, Reserves and Surplus	XXXXXX	28,916,442.65

School Tax Levy Unpaid	2220170	8,052,042.70
Less: School Tax Deferred	2220200	6,400,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,652,042.70

(Important: This appendix must be included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	10,255,319.91	9,733,813.68
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	82,759,784.02	83,008,837.02
Delinquent Taxes	2310300	131,444.23	242,157.97
Other Revenues and Additions to Income	2310400	9,858,256.84	9,701,441.84
Total Funds	2310500	#####	102,686,250.51
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	26,160,458.62	25,899,354.96
School Taxes (Including Local and Regional)	2310700	50,891,154.00	51,113,881.00
County Taxes (Including Added Tax Amounts)	2310800	14,896,619.28	15,376,049.08
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	154,079.52	41,645.56
Total Expenditures and Tax Requirements	2311100	92,102,311.42	92,430,930.60
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	92,102,311.42	92,430,930.60
Surplus Balance - December 31st	2311400	10,902,493.58	10,255,319.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	10,902,493.58
Current Surplus Anticipated in 2020 Budget	2311600	5,555,000.00
Surplus Balance Remaining	2311700	5,347,493.58

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

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Sheet 40a

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

Local Unit

TOWNSHIP OF GALLOWAY

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	
Construction of Ped Path	1	600,000.00			5,000.00			95,000.00	500,000.00
Road Improvements	2	4,300,000.00		50,000.00	37,500.00			712,500.00	3,500,000.00
Drainage Improvements	3	600,000.00			10,000.00			90,000.00	500,000.00
Public Building Improvements	4	2,060,509.00		585,509.00					1,475,000.00
Public Grounds & Recreation	5	500,000.00		300,000.00					200,000.00
Landfill Improvements	6	300,000.00			50,000.00				250,000.00
Acquisition / Equipment & Vehicles	7	886,989.00		156,989.00					730,000.00
Storm Water Improvements	8	660,000.00		210,000.00					450,000.00
		-							
		-							
		-							
Water & Sewer Improvements	9	2,140,000.00		400,000.00					1,740,000.00
Purchase or Upgrade Equipment	10	1,430,000.00		200,000.00					1,230,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	13,477,498.00	-	1,902,498.00	102,500.00	-	-	897,500.00	10,575,000.00

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Sheet 40b

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF GALLOWAY[illegible]

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Sheet 40b1

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

TOWNSHIP OF GALLOWAY

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	13,477,498.00	-	1,902,498.00	102,500.00	-	-	897,500.00	10,575,000.00

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

Local Unit

TOWNSHIP OF GALLOWAY

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
Construction of Ped Path	1	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Improvements	2	4,300,000.00		800,000.00	750,000.00	750,000.00	750,000.00	750,000.00	500,000.00
Drainage Improvements	3	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Public Building Improvements	4	2,060,509.00		585,509.00	220,000.00	370,000.00	225,000.00	360,000.00	300,000.00
Public Grounds & Recreation	5	500,000.00		300,000.00	100,000.00	-	50,000.00	-	50,000.00
Landfill Improvements	6	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Acquisition / Equipment & Vehicles	7	886,989.00		156,989.00	180,000.00	290,000.00	70,000.00	90,000.00	100,000.00
Storm Water Improvements	8	660,000.00		210,000.00	50,000.00	150,000.00	50,000.00	100,000.00	100,000.00
		-							
		-							
		-							
Water & Sewer Improvements	9	2,140,000.00		400,000.00	380,000.00	315,000.00	380,000.00	315,000.00	350,000.00
Purchase or Upgrade Equipment	10	1,430,000.00		200,000.00	490,000.00	145,000.00	240,000.00	155,000.00	200,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	13,477,498.00	xxxxxxxxxx	2,902,498.00	2,420,000.00	2,270,000.00	2,015,000.00	2,020,000.00	1,850,000.00

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Sheet 40c

Local Unit TOWNSHIP OF GALLOWAY

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Township of Galloway

TOWNSHIP OF GALLOWAY

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Township of Galloway

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

Local Unit

TOWNSHIP OF GALLOWAY

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 - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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Sheet 40c3

Local Unit TOWNSHIP OF GALLOWAY

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Township of Galloway

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

Local Unit

TOWNSHIP OF GALLOWAY

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
Construction of Ped Path	600,000.00			30,000.00			570,000.00			
Road Improvements	4,300,000.00	50,000.00		212,500.00			4,037,500.00			
Drainage Improvements	600,000.00			30,000.00			570,000.00			
Public Building Improvements	2,060,509.00	585,509.00		73,750.00			1,401,250.00			
Public Grounds & Recreation	500,000.00	300,000.00		10,000.00			190,000.00			
Landfill Improvements	300,000.00			50,000.00			250,000.00			
Acquisition / Equipment & Vehicles	886,989.00	156,989.00		36,500.00			693,500.00			
Storm Water Improvements	660,000.00	210,000.00		22,500.00			427,500.00			
	-			-						
	-			-						
	-			-						
Water & Sewer Improvements	2,140,000.00	400,000.00						1,740,000.00		
Purchase or Upgrade Equipment	1,430,000.00	200,000.00						1,230,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	13,477,498.00	1,902,498.00	-	465,250.00	-	-	8,139,750.00	2,970,000.00	-	-

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Sheet 40d

Local Unit

TOWNSHIP OF GALLOWAY[illegible]

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Sheet 40d1

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

Local Unit

TOWNSHIP OF GALLOWAY

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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	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	13,477,498.00	1,902,498.00	-	465,250.00	-	-	8,139,750.00	2,970,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**
of **GALLOWAY**, County of **ATLANTIC** 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) \$ 16,788,025.28 (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

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	5,555,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,958,610.47
Receipts from Delinquent Taxes	15-499	\$	21,075.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	16,788,025.28
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	28,322,710.75

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,169,606.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,775,516.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 391,252.15
(c) Capital Improvements	44-999	\$ 2,133,016.98
(d) Municipal Debt Service	45-999	\$ 2,943,983.06
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,909,336.56
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-185	
Total Appropriations	34-499	\$ 28,322,710.75

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 14th day of April, 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 14th day of April, 2020, _____, Clerk

Signature

Sheet 42

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

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

Contracting Unit: TOWNSHIP OF GALLOWAY

Year Ending: December 31, 2019

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

1.

2.

3.

4.

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

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

Date

kdanieli@gtmj.org
Clerk of the Governing Body